

**TOWN OF TRUMBULL  
NOTICE OF MEETING  
BOARD OF FINANCE**

**DATE:** June 12, 2014  
**TIME:** 7:00 P.M.  
**PLACE:** Council Chambers and Long Hill Room

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**6-14-01 - BOND RESOLUTION**

RESOLUTION APPROPRIATING \$3,278,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF \$3,278,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

**FOLLOWING THE BONDING, THE BOARD OF FINANCE WILL MOVE TO THE LONG HILL ROOM**

**FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION**

06-14-02	Frank Smeriglio	FROM: 20-315200	\$1,120,000
		TO: 20100000-522204 Services and Fees Contractual	1,120,000
		To cover the increase in sewer rates by the City of Bridgeport-WPCA.	

**FISCAL YEAR 2013-2014 TRANSFER**

06-14-03	Frank Smeriglio	FROM: 20100000-522202 Service and Fees Professional	\$ 15,632
		FROM: 20100000-581888 Capital Outlay	20,000
		FROM: 20100000-597888 Principal General Obligation Bonds	26,000
		TO: 20100000-578805 Extraordinary Item	61,632
		For emergency repairs related to the sanitary sewer collection system.	

**FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION**

06-14-04	Coleen Figliuzzi Nursing Director	FROM: Fund Balance	\$ 1,572
		TO: 01060200-501101 Full time salaries	1,572
		To cover deficit due to budgeting FT nurses at varying hours by the former Nursing Director.	

**FISCAL YEAR 2013-2014 TRANSFER**

06-14-05	Coleen Figliuzzi Nursing Director	FROM: 01060200-501102 Part time salaries	\$ 5,511
		TO: 01060200-501101 Full time salaries	5,511
		To cover deficit due to budgeting FT nurses at varying hours by the former Nursing Director.	

**FISCAL YEAR 2013-2014 TRANSFER**

06-14-06	Susan Horton, Library Director	FROM: 01070000-501102 Part time salaries	\$ 1,257
		TO: 01060200-501105 Overtime	1,257
		To cover deficit due to vacancies being filled in with current staff.	

**FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION**

06-14-07	Timothy M. Herbst First Selectman Ethics Committee	FROM: Fund Balance	\$ 11,060
		TO: 01010200-522202 Services and Fees Professional	11,060
		To cover legal fees related to the Ethics Complaint. Henderson vs Kelly.	

**FISCAL YEAR 2013-2014 TRANSFER**

06-14-08	D/C Michael Harry	FROM: 01022000-501104 Salaries-Vacation Weekend account	\$ 2,000
		TO: 01022000-522203 Ancillary account	2,000
		The amount needed to cover the additional testing expenses incurred with the addition of Certified Officer hiring and any additional lab tests required by the examining physician.	

**INTERNAL AUDITORS REPORT – Jim Henderson****DISCUSSION ITEMS**

- Year to Date Budget to Actual Report – FY 2014
- Fund Balance Report – FY 2014 (to follow)
- Town Treasurer's Report (to follow)

**OTHER BUSINESS**

**APPROVAL OF MINUTES** – May 8, 2014; May 15, 2014

**ADJOURNMENT**

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Jun-14  
AGENDA: 06-14-01  
AMOUNT: \$3,278,000

2013-2014

(A) APPROPRIATION ☒

FROM: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER ☐

TO: ACCOUNT NO.  
ACCOUNT NAME

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

RESOLUTION APPROPRIATING \$3,278,000 FOR THE TRUMBULL BOARD OF  
EDUCATION CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING T  
OF \$3,278,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND  
THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOI  
PURPOSE

(C) SUMMARY OF REQUEST:

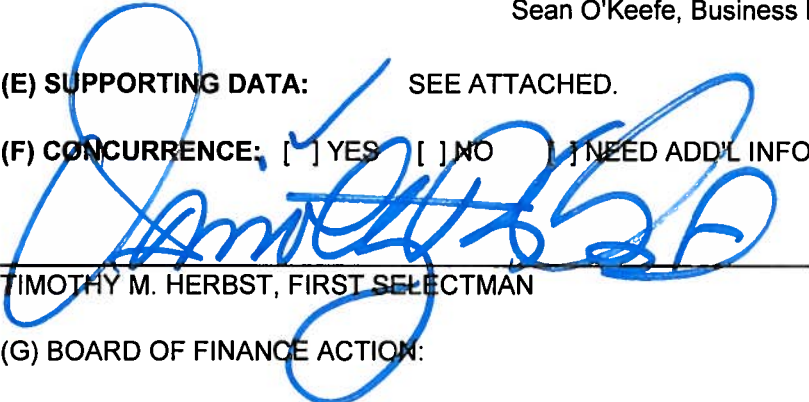
(D) REQUESTED BY:

Timothy M. Herbst, First Selectman; Maria Pires, Director of Finance  
Sean O'Keefe, Business Manager

(E) SUPPORTING DATA:

SEE ATTACHED.

(F) CONCURRENCE: ☒ YES ☐ NO ☐ NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_



<http://www.trumbullps.org>

Gary A. Cialfi, Ed.D.  
SUPERINTENDENT

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Tel: 203-452-4301 Fax: 203-452-4305  
email: [cialfig@trumbullps.org](mailto:cialfig@trumbullps.org)

May 30, 2014

Mrs. Elaine Hammers, Chairperson  
Trumbull Board of Finance  
39 Coventry Lane  
Trumbull, CT 06611

Re: June 12, 2014 Board of Finance Meeting

Dear Mrs. Hammers:

As Mr. O'Keefe indicated in his email of May 21, 2014, the Board of Education met on May 20, 2014 and reviewed the prioritized list of capital 2014-2015 projects. A vote was taken on this matter and the result was unanimous in favor of this plan.

I am requesting that the 2014-2015 capital projects plan be included on the June 12, 2014 Board of Finance agenda.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink that reads 'Gary A. Cialfi'. Below the signature is the printed name and title.

Gary A. Cialfi, Ed.D.  
Superintendent

Cc: Phyllis Collier – BOF Clerk

**Attachments:**

- Mr. O'Keefe's email of May 21, 2014
- 2014-2015 Capital Projects Priority List
- BOE Minutes of May 20, 2014 meeting (Item III-B, page 3)

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – May 20, 2014

Mr. Kennedy / Mr. O'Keefe

Agenda Item IV-B

BOE Capital Projects Priority List

The Capital Request for 2014-15 currently stands at \$3,213,098 in total. The Board of Finance has requested that the list of projects be prioritized as reflected in this report. The projects are differentiated into four categories with Priority A (must do), Priority B (high risk if not done), Priority C (medium risk if not done), and Priority D (low risk if not done).

Board of Education approval will be required before the prioritized list of Capital Projects is brought forward to the Board of Finance.

	3,213,098
Cost of	
Issuance 2%	64,262
	<hr/>
	3,277,360
	<hr/>
Rounded	3,278,000
	<hr/>

Recommendation:

Review and approve.

## **Trumbull Public Schools 2014-15 Capital Request Description of Estimate Basis**

### **District Facilities Assessment - \$200,000**

This request is based on the cost of the previous 2007 assessment which cost \$105,000. The price has been increased because three more buildings are being added to the study (Frenchtown, Agriscience, and Trumbull Early Childhood Education Center) and the scope will include a facility security review based on Public Act 13-3 which was not included in 2007. Inflation was considered. A limited review of the high school will be included, with particular emphasis on PA 13-3.

### **Attachment A - Facilities study – 2007**

### **Intercom replacements (Booth Hill -\$34,500, Daniels Farm-\$37,500, Jane Ryan-\$34,500,- Tashua \$34,500)**

The cost for the intercom systems is based on the cost for Madison 4 years ago adjusted for inflation and an increase in scope. These projects will include adding lines to rooms not currently wired and repairing lines. There are areas that for security and safety reasons, additional functionality and connectivity have been requested. Examples of such areas include conference rooms, work rooms, and new/converted classrooms. Each new area requires a separate line to be run back to the new console. In addition, enhanced speakers are needed in assembly spaces. This cost was discussed with the contractor that installed the last system to verify the estimate was reasonable.

### **Attachment B - PA /Console and Clock Back-up**

### **New Clock Systems – (Booth Hill-\$20,808, Daniels Farm-\$22,285, Madison-\$28,500)**

This cost is based on the last clock system bid. The higher cost includes the possibility of needing two receivers/transmitters—something we cannot determine until each school is surveyed by the bid award winner. In addition, the number of clocks at each school accounts for some of the price difference.

### **Attachment B - PA /Console and Clock Back-up**

### **Paving**

The paving estimates were developed by the Town engineering department

### **Daniels Farm Pitched Roof Replacement - \$99,004.65**

This cost derived initially from a ballpark quote we received from a contractor. The estimate was for apx. \$65,000 and did not include any management cost or board replacement. We

## **Trumbull Public Schools 2014-15 Capital Request**

### **Description of Estimate Basis**

added the replacement of boards to his quote. In addition, the school prints were reviewed with the roof consultant that is working on the Madison project and it was verified that \$99,000 was a reasonable budget figure.

#### **Fuel Tank Removal (Daniels Farm- \$50,000, Jane Ryan-\$50,000)**

The cost of tank removal was discussed with two contractors. The estimated removal cost included \$12,000-\$15,000 for the removal, added cost for site work, cost for setting piping up for an above ground tank as a future option, and a contingency for a small amount of leak remediation. This does not include a new oil tank (additional \$100,000 approximately).

**Attachment C and C1 – Similar Tank removal bids –One from MD and one from CT**

#### **Roof Replacement Design for Hillcrest (\$38,500)**

This cost is based on the cost of the Madison design cost of \$25,770 (\$24,500 not including test cuts). Inflation and a cost to prepare documents for State reimbursement are included in this request. As a reference, please note, for the Middlebrook Window project, the added cost for State reimbursement design work is \$8000. The Madison project is not a full roof replacement so State reimbursement design was not a consideration.

**Attachment D – Madison Roof Design PO**

#### **Jane Ryan Electrical Design Work (\$50,000)**

This estimate is based on electrical design work under contract for generator design. This work is to review electrical service, loads, and the distribution system (similar to generator work), advanced testing as necessary, verify integrity of system, update and verify electrical drawings for the school, and produce detailed recommendations for necessary repairs or replacements.

#### **Repair Madison Walls – (\$1,150,000)**

Based on engineers estimate- working with John Marsillio and Public Works.

#### **Madison Roof – (\$200,000)**

This request is to provide the funds necessary to fully fund the Madison roof project. This cost is based on the designer's estimate—see attached. Original budget was \$1,078,000 (Insurance \$178,000 and previous capital appropriation of \$900,000. Approximately \$185,000 was used for emergency wall repairs at Madison. The estimate for the project is 1.1 million.

**Attachment E – Designer's Estimated Budget**



**Trumbull Public Schools 2014-15 Capital Request  
Description of Estimate Basis**

**Middlebrook Window Project- (\$350,000)**

Based on the designer's revised estimate including abatement and additional costs to apply for State reimbursement. We have an appropriation of \$1,150,000 (including design funds). The \$350,000 represents the balance needed to complete the project.

**Attachment F – MB Estimated Window Project Budget**

**Fleet and Equipment – (\$195,000)**

Based on dealers estimates/quotes—see attached.

**Attachment G – Vehicle quotes**

**2014-15**  
**BOE CAPITAL REQUEST BY LOCATION AND PRIORITY**

<u>BUILDING</u>	<u>Category</u>	<u>DESCRIPTION</u>	<u>2014-15</u>		<u>Priority A</u>	<u>Priority B</u>	<u>Priority C</u>	<u>Priority D</u>
District	Planning, health, safety, security, etc.	Facility Assessment- Needed in order to set priorities and present a responsible Capital request to the Town for the repair and renovations of our schools. These requests impact health, safety, security, educational effectiveness, etc. of the district.	200,000		200,000			
<b>SUBTOTAL</b>								
			Subtotal	200,000				
Booth Hill	Education	Provide new Intercom System						
Booth Hill	Education	New master control and room clocks	34,500			34,500		
			20,808					20,808
Booth Hill	Safety	Re-pave asphalt parking / drive / sidewalks-Paving at all schools has been delayed for years. It is important that we begin to address this issue. Failure to address the paving affects safety and may lead to litigation and additional costs.						
			525,000			525,000		
<b>SUBTOTAL</b>								
			Subtotal	580,308				
Daniels Farm	Safety/ Health	Replace shingle roof over classrooms-Roof repair is needed to prevent continuing leaks which may lead to mold, equipment and facility damage.						
Daniels Farm	Health and upkeep.	Remove Fuel Tank. Part of a long term need but may be delayed. No known issue currently.	99,005		99,005			
Daniels Farm	Education	Provide new Intercom System	50,000					50,000
Daniels Farm	Education	New master control and room clocks	37,500			37,500		
			22,285					22,285
Daniels Farm	Safety	Overlay Courts With Asphalt Paving-The paved play areas are hazardous. This has been put-off for years.						
			40,000			40,000		
<b>SUBTOTAL</b>								
			Subtotal	248,790				

**2014-15**  
**BOE CAPITAL REQUEST BY LOCATION AND PRIORITY**

<b>BUILDING</b>	<b>Category</b>	<b>DESCRIPTION</b>	<b>2014-15</b>		<b>Priority A</b>	<b>Priority B</b>	<b>Priority C</b>	<b>Priority D</b>
Hillcrest	Health/ Safety	Replace entire roof-Design. Roof repair is needed to prevent continuing leaks which may lead to mold, equipment and facility damage. This roof is one of several that are beyond warranty and need to be addressed. This request will provide design and information needed to request funding to move forward with replacement in 2015-16.	38,500		38,500			
<b>SUBTOTAL</b>			Subtotal	38,500				
Jane Ryan	Health and upkeep.	Remove Fuel Tank. Part of a long term need but may be delayed. No known issue currently.	50,000					
Jane Ryan	Safety/ Educational	Can decrease scope and look at as part of larger facility assessment but will need to look at electrical system here and at other schools in detail and cannot put these assessments off indefinitely.	50,000					50,000
<b>SUBTOTAL</b>			Subtotal	100,000		50,000		
Madison	Safety	<b>Repair Exterior Brick Walls-Absolutley necessary to maintain safety and continued use of this building.</b>	1,150,000		1,150,000			
Madison	Safety/ Health	Madison Roof-Bid just came in and was accepted - came in low enough that additional funds not needed. Reduced below.	200,000					
Madison	Education	New master control and room clocks	28,500					
<b>SUBTOTAL</b>			Subtotal	1,378,500			28,500	
Middlebrook	Windows	Additional Window Requirements	350,000		350,000			
Middlebrook	Education	Provide new Intercom System	37,500		37,500			
Middlebrook	Safety	Overlay Courts With Asphalt Paving-The paved play areas are hazardous. This has been put-off for years.	70,000		70,000			
<b>SUBTOTAL</b>			Subtotal	457,500				
Tashua	Education	Provide new Intercom System	34,500			34,500		

**2014-15**  
**BOE CAPITAL REQUEST BY LOCATION AND PRIORITY**

BUILDING	Category	DESCRIPTION	2014-15		Priority A	Priority B	Priority C	Priority D
Tashua	Safety	Overlay Courts With Asphalt Paving-The paved play areas are hazardous. This has been put-off for years.	180,000		180,000			
<b>SUBTOTAL</b>			Subtotal	214,500				
<b>SUBTOTAL</b>								
<b>Fleet and Equipment</b>			Tot Facilities	3,218,098				
	Safety/ Productivity	Toolcat -1 Decommissioning several tractors	60,000			60,000		
	Safety/ Productivity	Toolcat-2 Decommissioning several tractors	60,000				60,000	
	Safety/ Productivity/ School opening	Junking current vehicle. Replaced by 4WD- 6 wheel Rack Body w/lift and plow	75,000		75,000			
<b>SUBTOTAL</b>			Subtotal	195,000				
<b>Total of Original Request</b>				3,413,098	2,200,005	781,500	88,500	143,093
Less Madison Roof Reduction due to favorable bid results:				(200,000)				
<b>Total Revised requests:</b>				3,213,098	2,200,005	781,500	88,500	143,093

Cost of Issuance  
 2% 64,262  
3,277,359.96  
 Rounded 3,278,000

**DRAFT**  
**TRUMBULL PUBLIC SCHOOLS**  
**TRUMBULL, CONNECTICUT**  
Regular Meeting – May 20, 2014  
Long Hill Administration Building  
Lorraine R. Smith Assembly Room

The Trumbull Board of Education convened in the Long Hill Administration Building for a Regular Meeting.

**Members present:**

D. Herbst, Chairperson  
R. Seaman, Secretary  
J. Donofrio, Board Member  
S. LaFrance, Board Member (arrived at 7:15 p.m.)  
J. Peddle, Board Member (arrived at 6:40 p.m.)  
M. Ward, Board Member

**Members absent:**

L. Chory, Vice Chairperson

**Agenda Item I – Call to Order**

The meeting was called to order at 6:20 p.m. At this time, it was moved (Ward) seconded (Seaman) to go into Executive Session to discuss a Trumbull Administrative Support Services (TASS) grievance and to review security and invite the Superintendent, Assistant Superintendent, Business Administrator, Board Attorney, TASS President, TASS CILU Representative, District Safety Coordinator and Plant Supervisor to be part of the discussion. Vote: Unanimous in favor. Executive Session began at 6:25 p.m. It was moved (LaFrance) seconded (Donofrio) to come out of Executive Session at 7:20 p.m. Vote: Unanimous in favor. It was moved (Donofrio) seconded (Ward) to deny the TASS grievance. Vote: 3 in favor (Donofrio, Herbst, Ward) 2 abstentions (LaFrance, Peddle). Motion passes. Mrs. Seaman was not present when the vote was taken.

**Agenda Item II – Preliminary Business**

- A. Salute to the Flag - The Public Session resumed at 7:21 p.m. with a salute to the Flag.
- B. Correspondence – Mrs. Seaman noted that the Board received emails/letters regarding updating the Trumbull Public Schools website, resources at Middlebrook, rehiring of non-tenured teachers, and high school credit transfers.

At this time it was moved (LaFrance) seconded (Donofrio) to take Agenda Item II-D out of order. Vote: Unanimous in favor.

**D. Recognitions**

1. Jane Ryan Elementary/Governor's Summer Reading Challenge—Jane Ryan Principal Mary Ellen Bolton conveyed that Jane Ryan Elementary School was recently recognized by Governor Dannel Malloy at an awards ceremony for top performing schools in the 2013 Governor's Summer Reading Challenge. It was noted that this is the second year Jane Ryan School received this award. Mrs. Bolton shared that all Jane Ryan students participated and read over 12,000 books last summer. Students representing each grade level were present and introduced themselves to the audience. Board members and the Superintendent Dr. Cialfi recognized and commended the achievement.

2. National PTA Reflections Honor Recipient—Mrs. Bolton shared that Jane Ryan Grade 4 student Catherine Xie was recently honored by the Connecticut PTA. Miss Xie received the National PTA Award of Excellence in the annual PTA Reflections program for her original story, entitled "The Phoenix." She read an excerpt from her story and will be honored by the National PTA at a future ceremony. Dr. Cialfi and the Board commended and congratulated Catherine for her well deserved achievement.
3. Hillcrest Orchestra Performance— Dr. Cialfi welcomed the Hillcrest Orchestra for their annual performance for the Board. Under the direction of orchestra teacher Jennifer Winschel, selections played included the theme from the movie "SkyFall" and "Palladio". Board Chair Mrs. Herbst thanked the students for performing and kudos were given to them and their teacher for their outstanding musicianship.

At 7:44 p.m. a brief recess was called and the meeting resumed at 7:46 p.m.

C. There were no public comments this evening.

#### Agenda Item III – Consent Agenda

- A. Personnel – Dr. Cialfi conveyed that Michael King has been appointed Director of Athletics. No Board action is required.
- B. Approval/Minutes – Regular Meeting – 5/6/14 – It was moved (Ward) seconded (Peddle) to approve the May 6, 2014 minutes as presented. Vote: 5 in favor (Donofrio, Herbst, LaFrance, Peddle, Ward) 1 abstention (Seaman). Motion passes.
- C. Approval/Financial Reports as of 4/30/14 –Business Administrator Sean O'Keefe shared that the Board Of Education (BOE) Finance Committee met on May 15, 2014 to review financial reports and year-end projections. He reviewed financial reports for the 10 months ended April 30, 2014. Items discussed included salaries, benefits, utilities (gas, electricity), transportation, legal and technical services, Food Services and BOE Program accounts. Mr. O'Keefe shared that he expects overruns in the utility accounts due to increased prices. Also discussed was the timing of installation of Smart Boards in all schools/classrooms, and it was noted that the work will be done incrementally. Also noted was wireless internet is expected to be fully operational in all schools by the end of the month. Mr. O'Keefe explained a tool he is using to monitor expenses on a monthly basis. He conveyed that approximately \$2,000,000 has been committed in the current year budget for the health benefits reserve. He also shared that at this time, the projection for the year end budget is negative, mostly due to increased utility costs, and he is hopeful that towards the end of June the amount of monies left in the budget will be close to zero. Mr. O'Keefe also reported that the district is still working to resolve the issue of being overcharged for school milk by Marcus Dairy. Following discussion, it was moved (Ward) seconded (LaFrance) to accept the Board of Education Financial Reports for the 10 months ended April 30, 2014 as presented. Vote: Unanimous in favor.

#### Agenda Item IV—Reports/Action Items

- A. Approval/Mentor/Cooperating Teachers—Dr. Cialfi conveyed that approval is needed for teachers chosen to represent their district in the TEAM program. He gave an overview of the TEAM program and shared that all new teachers to the district are required to participate. The District Selection Committee met and is recommending the following teachers to work as mentors with first/second year teachers and as cooperating teachers with student teachers: Jaime Curley, Andrea

Lorenz, Marie Riccio, Carolyn Collins, Michael Curry, Lisa Capozzi, Allison Iannacone, Freda Katsetos-Stanton, Marie Tavella, Mildred Velasquez and Cheryl Wallace. It was moved (Ward) seconded (Seaman) to approve the teachers listed above as mentor and cooperating teachers for the TEAM program as presented. Vote: unanimous in favor.

- B. BOE Capital Projects Priority List—Plant Supervisor Steve Kennedy reviewed a list of capital projects [included in BOE May 20, 2014 meeting packet] amounting to \$3,213,098. The projects are prioritized by necessity at the request of the Board of Finance. The capital projects include: district facility assessment; new intercom systems; new master control and room clocks; repaving of parking lots, playgrounds, driveways and walkways; fuel tank removal; roof repairs; electrical systems; window replacements; and equipment replacement. Considerable discussion ensued. Items discussed included: the use of bond monies for the district facility assessment and school clocks; rationale for prioritization of projects; development of cost estimates; Hillcrest roof design; Middlebrook window replacement; playground paving; and failing equipment, i.e. trucks, tractors. It was noted that most capital project items were being addressed due to safety/security concerns and based on need. Mrs. Herbst gave kudos to Mr. Kennedy and the Building Committee for their efforts. It was moved (Peddle) seconded (LaFrance) to approve the BOE Capital Projects Priority List in the amount of \$3,213,098 as presented. Vote: unanimous in favor.

- C. School Safety and Security/Public Act 13-3—This item was tabled.

D. Oral Reports

1. Teacher Board Representative—Trumbull Educators' Association (TEA) Co-President Tammy Baillargeon shared that Katie Boland has resigned as Teacher Board Representative and the TEA is now in the process of finding a replacement for her. She shared that the TEA recently held elections and she and Jane Kluspes were elected Co-Presidents. She thanked TEAM Program Coordinator Karen MacVeigh and Dr. McGrath for their support of the program. She also thanked the Board for their support of technology upgrades for the district.
2. Student Board Representative Alexa Bragg shared that Trumbull High (THS) coaches Paula Daddy, Girls' Ice Hockey, Celina Huber, Gymnastics, and Jane Marella, Cheeleading, will be receiving Coach of the Year awards. She reported that THS Seniors Katie Foley and Peter Vaikos were named Scholar-Athletes by the CIAC; the THS Baseball Team qualified for the FCIAC playoffs; and School Spirit week was taking place this week. Student Board Representative Kunal Jhaveri shared that AP testing is completed; induction ceremonies for National and World Languages Honor Societies took place recently; and student awards assembly will be held Thursday evening. He also reported on the participation of DECA, Mock Trial and We The People at national competitions where all students did well.

Agenda Item V—Receive and File

These items were received and filed.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 8:45 p.m.

## Cialfi, Gary

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**From:** Cialfi, Gary  
**Sent:** Thursday, May 29, 2014 11:22 AM  
**To:** Cialfi, Gary  
**Subject:** FW: Bond for the Generator at Long Hill Bldg

**From:** O'Keefe, Sean  
**Sent:** Wednesday, May 21, 2014 4:23 PM  
**To:** 'Elaine Hammers'; 'Maria Pires'  
**Cc:** 'Dawn Savo'; 'Robert Chimini'; Cialfi, Gary; Kennedy, Stephen  
**Subject:** RE: Bond for the Generator at Long Hill Bldg

Elaine and Maria, thank you for your email clarification.

Relative to the 2014-15 prioritized capital request, the Board of Education reviewed and approved last night our request of \$3,213,098 which reflects a reduction of \$200,000 from what was submitted to the BOE back in April. This reduction is due to the withdrawal of the additional \$200K that was requested to complete the Madison Road Project that was approved in 2012-13 - no longer needed due to a favorable outcome from bids.

Regarding the request to amend the 2011-12 bond approval to include the Long Hill Generator, we were unable to get this on the May 20 BOE agenda but will be on the June 3 BOE agenda.

Again, thank you for clarifying this process to me.

Thanks

Sean

**From:** Elaine Hammers [<mailto:eahammers@charter.net>]  
**Sent:** Sunday, May 18, 2014 6:52 PM  
**To:** O'Keefe, Sean; 'Maria Pires'  
**Cc:** 'Dawn Savo'; 'Robert Chimini'; Cialfi, Gary; Kennedy, Stephen  
**Subject:** RE: Bond for the Generator at Long Hill Bldg

Sean,

No matter what the rationale for the change, if the Board of Education approves the change at the May 20<sup>th</sup> meeting, the item will still have to be included in a new bonding resolution or the old bonding resolution amended by the Board of Finance because the generator was not included in the previously approved projects.

According to our bond counsel, in order to change any item in a bond issue the Board of Finance must approve the specific item. Whether you choose to call it a "change in scope" or not the generator was not included in the original bond. If it is not approved by the Board of Finance any funds expended to date for this project cannot be paid out of the bond.

Counsel has informed us that the specific item, even the specific number, must be included in the bond authorization. For example, we had funds left over from the purchase of an ambulance and wanted to combine the remaining funds with a grant/donation to purchase a second one. Counsel told us we had to authorize the second ambulance in a subsequent bond authorization and then we



could use the balance of the funds from the first bond even though the second authorization wasn't for the full dollar amount.

Hope this clarifies the Board of Finance position. Please call me if you have any questions.

Elaine

**From:** O'Keefe, Sean [<mailto:OKeefeS@trumbullps.org>]  
**Sent:** Friday, May 16, 2014 3:33 PM  
**To:** Maria Pires  
**Cc:** Elaine Hammers; Dawn Savo; Robert Chimini; Cialfi, Gary; Kennedy, Stephen  
**Subject:** RE: Bond for the Generator at Long Hill Bldg

Maria, the BOE Agenda on Tuesday May 20 will include a review/approval of the prioritized request for 2014-15.

Back on April 10, Steve Kennedy and I presented our then 2014-15 request along with a status update of the prior year's appropriations (2011-12, 2012-13, and 2013-14). During the status update of 2011-12, we requested to re-scope the already approved UPC Power Backup project to a much more efficient generator solution and utilize remaining funds in the BHES/JRES Asbestos and Madison Steam Trap projects to contain the additional cost of the re-scope. We will be sure to include this in the Capital discussion with the BOE on Tuesday evening.

For reference, my email to you on Friday May 9 on same subject:  
Start.....

Maria, the UPS Project (Uninterrupted Power Source) at Long Hill was to provide power to our servers in the event of a power failure. The UPS system, however, was determined to allow operation for a very short period of time and after all the storms and power outages we encountered, an alternative solution was suggested that would allow for more long-term power for not only our servers but also other critical areas (ie business operations, security, etc) of the Long Hill building. The solution was a generator which was viewed to be a more efficient "change in scope" to solving the problem.

The cost of this solution increased from the original \$70,000 to \$153,500 with the difference being funded by a request to re-allocate remaining funds from two other projects within the total \$300,000 appropriation (\$68,000 from the Booth Hill/Jane Ryan asbestos project and \$27,500 from the Madison Steam Trap Project).

Hope this clarifies. If the BOF would need Steve Kennedy (or someone else) to come back to discuss further, pls let me know.

End.....

Thanks  
Sean

**From:** Maria Pires [<mailto:mpires@trumbull-ct.gov>]  
**Sent:** Friday, May 16, 2014 2:57 PM  
**To:** O'Keefe, Sean  
**Cc:** Elaine Hammers; Dawn Savo; Robert Chimini  
**Subject:** RE: Bond for the Generator at Long Hill Bldg

I just reviewed the BOE agenda as it relates to bonding and didn't see the generator on the list of projects.

Is the plan to amend last year's bond resolution to reflect the generator as a project instead of the UPS system?

Thanks  
Maria

**From:** O'Keefe, Sean [<mailto:OKeefeS@trumbullps.org>]  
**Sent:** Friday, May 09, 2014 3:24 PM  
**To:** Maria Pires  
**Cc:** Elaine Hammers; Dawn Savo; Robert Chimini  
**Subject:** RE: Bond for the Generator at Long Hill Bldg

Maria, the UPS Project (Uninterrupted Power Source) at Long Hill was to provide power to our servers in the event of a power failure. The UPS system, however, was determined to allow operation for a very short period of time and after all the storms and power outages we encountered, an alternative solution was suggested that would allow for more long-term power for not only our servers but also other critical areas (ie business operations, security, etc) of the Long Hill building. The solution was a generator which was viewed to be a more efficient "change in scope" to solving the problem.

The cost of this solution increased from the original \$70,000 to \$153,500 with the difference being funded by a request to re-allocate remaining funds from two other projects within the total \$300,000 appropriation (\$68,000 from the Booth Hill/Jane Ryan asbestos project and \$27,500 from the Madison Steam Trap Project).

Hope this clarifies. If the BOF would need Steve Kennedy (or someone else) to come back to discuss further, pls let me know.

Thanks  
Sean

**From:** Maria Pires [<mailto:mpires@trumbull-ct.gov>]  
**Sent:** Thursday, May 08, 2014 5:35 PM  
**To:** O'Keefe, Sean  
**Cc:** Elaine Hammers; [dsavo@trumbull-ct.gov](mailto:dsavo@trumbull-ct.gov); [Rchimini@trumbull-ct.gov](mailto:Rchimini@trumbull-ct.gov)  
**Subject:** RE: Bond for the Generator at Long Hill Bldg

Sean,

The BOF members were reviewing the bonding resolution that is on tonight's agenda and came up with a question on the purchase of the generator with previous unspent bond funds. According to your schedule the plan is to design and purchase the generator for the Long Hill Administration Building with previous 2011-12 unspent bond proceeds. Please see attached emails with a list of projects that were approved with the \$300k bond and it didn't include the generator. The communication between the finance department and the BOE has always been that no bonding proceeds can be spent unless the project has been approved in the bonding resolution, see attached email. Unfortunately the BOE went ahead and proceeded with the study and submitted the contract to the purchasing agent to encumber the funds, see attached contract.

I contacted bond Counsel for clarification on this matter and he stated that if a project is not authorized in current or prior resolutions, the project **cannot** be paid out of current or unspent bond funds. It must first be an approved project.

Due to the fact that we are not on the same system, the encumbering process did not get routed to the Finance department before going to the Purchasing department. Therefore the purchase order was created and a payment of \$2,900+- was made. If the design work was completed then the BOE needs to pay for it out of the operating budget and if not the work needs to be stopped. The BOF will not be approving the use of the unspent bond funds for the generator since it's not an approved project.

In the future before you proceed with a project make sure it's an approved project and part of the bonding resolution.

Thanks

Maria Pires  
Director of Finance  
Town of Trumbull  
5866 Main Street  
Trumbull, CT 06611  
Office: 203-452-5013  
Fax: 203-452-5099

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Jun-14  
AGENDA: 06-14-02  
AMOUNT: \$1,120,000

2013-2014

(A) APPROPRIATION ☒ FROM: ACCOUNT NO. 20-315200 \$1,120,000  
ACCOUNT NAME

(B) TRANSFER ☐ TO: ACCOUNT NO. 20100000-522204 \$1,120,000  
ACCOUNT NAME Services and Fees Contractual

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover the increase in sewer rates by the City of Bridgeport-WPCA.

(D) REQUESTED BY: Frank Smeriglio, Town Engineer

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: ☒ YES ☐ NO ☐ NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

WATER POLLUTION CONTROL AUTHORITY

# Town of Trumbull

CONNECTICUT

TOWN HALL

(203) 452-5048



5866 MAIN STREET

TRUMBULL, CT 06611

TO: Maria Pires  
Director of Finance

DATE: May 13, 2014

FROM: Frank Smeriglio, PE -Town Engineer/Sewer Administrator *F.M.S.*

RE: **WPCA 2013-2014 Operating Budget –  
"Service – Contract" 522204**

This is written in regards to requesting a supplemental appropriation for "Service – Contract" line item in the WPCA FY 2013-2014 Operating Budget 20100000 522204 in the amount of **\$1,120,000.00**

Attached for your use are:

- Supplemental appropriation summary letter dated April 23, 2014 addressed to the WPCA Commission.
- April 23, 2014 WPCA Motion & Votes

Please include this to the Board of Finance as part of an agenda item. If you have any questions, please do not hesitate to call me.

CC: John Marsilio, Director of Public Works  
Lynn Arnow, Chief of Staff

WATER POLLUTION CONTROL AUTHORITY

# Town of Trumbull

CONNECTICUT

TOWN HALL

(203) 452-5048



5866 MAIN STREET

TRUMBULL, CT 06611

TO: WPCA Commission

DATE: April 23, 2014

FROM: Frank Smeriglio, PE -Town Engineer/Sewer Administrator

RE: **WPCA 2013-1014 Operating Budget –  
"Service – Contract" 522204**

This is written in regards to requesting a supplemental appropriation for "Service – Contract" line item in the WPCA FY 2013-1014 Operating Budget 20100000 522204 in the amount of **\$1,120,000.00** This amount represents the increase in sewer usage rates by The City of Bridgeport Water Pollution Control Authority.

As part of the Town of Trumbull Operating Budget approval process for FY 2013-14 during January of 2013, the Trumbull WPCA appropriated an amount based on the "2013" sewer usage rate times an approximate usage flow, plus a 4% increase. See below:

- Bridgeport's Rate of \$4.40/ccf minus 13.5% equalizer rate times an estimated flow.  
 $\$4,413,732.00 = \$3.806/\text{ccf} \times 1,159,677 \text{ ccf}$
- Add true up at end of fiscal year (for approximate increase of flow from Trumbull Sewer system)  
 $\$300,000 = \$3.806/\text{ccf} \times 78,823 \text{ ccf}$
- Add 4% increase of (\$4,713,732)  
 $\$188,550$

PROJECTED BPT WPCA TOTAL per FY 2013-14 BUDGET: **\$4,902,282**

After the approval of the WPCA FY 2013-14 Operating Budget, the City of Bridgeport WPCA increased the user rates in June of 2013. Therefore, below is a revised summary:

- Bridgeport's Rate of **\$5.95/ccf** minus 13.5% equalizer rate times an estimated flow.  
 $\$5,972,336.55 = \$5.15/\text{ccf} \times 1,159,677 \text{ ccf}$
- Add true up at end of fiscal year (for approximate increase of flow from Trumbull Sewer system)  
 $\$405,933.3 - \$5.15/\text{ccf} \times 78,822 \text{ ccf}$

**REVISED PROJECTED BPT WPCA TOTAL \$6,378,269.85**

WPCA Commission

April 23, 2014

## **SUMMARY**

• Account # 522204 -Available Budget (see attached)	\$ 365,256.00
• To be paid to Aquarion for meter readings – 2 quarters @ \$4,010/quarter:	<u>\$ 8,020.00</u>
• Available after Aquarion costs for readings	\$ 357,236.00
• Increase amount to Bridgeport WPCA for rate increase \$6,378,269.85 - \$4,902,282 (revised budget) – (original budget)	<u>\$ 1,475,987.85</u>
• <b>Total amount requested for Supplemental Approval</b> <b>\$1,475,987.85 - \$357,236.00</b>	<b>\$ 1,118,751.85</b>
	<b>Use \$ 1,120,000.00</b>

---

• Unrestricted position (commonly referred to retained earnings) (see attached 6/20/13 audit)	\$ 4,801,854
• Supplemental Approval Request Amount	<u>\$ 1,120,000</u>
• <b>Adjusted unrestricted position</b>	<u><b>\$ 3,681,854</b></u>

Please note, as part of the increase from Bridgeport WPCA in June of 2013, the Trumbull WPCA increased the sewer user rates accordingly.

CC: John Marsilio, Director of Public Works

04/23/2014 14:18  
mpiresTOWN OF TRUMBULL  
YEAR-TO-DATE BUDGET REPORTPG 1  
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 SEWER							
10 ENTERPRISE FUNDS							
20100000 SEWERS-ENTERPRISE							
20100000 522204 SERVICES & FEES-CO	4,972,842	0	4,972,842	3,681,272.54	926,313.45	365,256.01	92.7%
TOTAL SEWERS-ENTERPRISE	4,972,842	0	4,972,842	3,681,272.54	926,313.45	365,256.01	92.7%
TOTAL ENTERPRISE FUNDS	4,972,842	0	4,972,842	3,681,272.54	926,313.45	365,256.01	92.7%
TOTAL SEWER	4,972,842	0	4,972,842	3,681,272.54	926,313.45	365,256.01	92.7%
TOTAL EXPENSES	4,972,842	0	4,972,842	3,681,272.54	926,313.45	365,256.01	
GRAND TOTAL	4,972,842	0	4,972,842	3,681,272.54	926,313.45	365,256.01	92.7%

\*\* END OF REPORT - Generated by Maria Pires \*\*



## TOWN OF TRUMBULL, CONNECTICUT

## COMBINING STATEMENT OF NET POSITION BY PROJECT- WPCA FUND

JUNE 30, 2013

	WPCA Operations	WPCA Construction	Total WPCA
Assets:			
Current assets:			
Receivables, net	\$ 953,568	\$ 18,120	\$ 971,688
Assessment receivable		26,267,304	26,267,304
Due from other funds	4,230,102	6,776,290	11,006,392
Other asset		30,582	30,582
Total current assets	5,183,670	33,092,296	38,275,966
Noncurrent assets:			
Capital assets, net		93,326,748	93,326,748
Total assets	5,183,670	126,419,044	131,602,714
Liabilities:			
Current liabilities:			
Accounts and other payables	328,752	232,850	561,602
Accrued liabilities	4,942		4,942
Bond anticipation notes		5,000,000	5,000,000
Bonds payable		3,898,460	3,898,460
Compensation absences	7,519		7,519
Total current liabilities	341,213	9,131,310	9,472,523
Noncurrent liabilities:			
Bonds payable, net		62,063,956	62,063,956
Compensated absences	40,603		40,603
Total noncurrent liabilities	40,603	62,063,956	62,104,559
Total liabilities	381,816	71,195,266	71,577,082
Net Position:			
Net investment in capital assets		22,364,332	22,364,332
Unrestricted	4,801,854	32,859,446	37,661,300
Total Net Position	\$ 4,801,854	\$ 55,223,778	\$ 60,025,632

RECEIVED FOR RECORD

WATER POLLUTION CONTROL AUTHORITY  
VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_

2014 APR 25 A 11:33  
**Town of Trumbull**  
CONNECTICUT

TOWN HALL  
(203) 452-5048

TRUMBULL LAND RECORDS  
ATTEST  
TOWN CLERK



5866 MAIN STREET  
TRUMBULL, CT 06611

**Water Pollution Control Authority  
April 23, 2014  
Motions & Votes**

The Trumbull Water Pollution Control Authority held their monthly meeting on Wednesday, April 23, 2014 at 7:00 p.m. in the Long Hill Room, Town Hall, 5866 Main Street, Trumbull, Connecticut.

Members Present:

Fred Palmieri, Vice Chairman  
Laura Pulie  
Timothy Hampford, Secretary (arrived 7:10)  
John Gray, Alternate (voting)  
Paul Whetstone, Alternate (voting)

Also Present:

Frank M. Smeriglio, PE, Town Engineer  
Dennis Kokenos, Esq. Town Attorney (arrived 7:11)  
Christine Kurtz, Wright-Pierce

Members Absent:

Jeffrey Wright, Chairman

The Vice Chairman called the meeting to order at 7:05 p.m.

MOTION made Pulie seconded Gray to accept the March 26, 2014 Minutes as presented. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Hampford seconded Gray that we reimburse the State and refund the \$1,768.15 in full. No discussion. ONE OPPOSED (Pulie) MOTION CARRIED.

MOTION made Pulie seconded Hampford to approve payment of invoice numbers 13611, 13615 and 13616 for Owens, Schine & Nicola. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Pulie seconded Gray to approve payment of invoice number 62074 for Ury and Moskow. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Gray to move into executive session to discuss preliminary drafts and/or notes as set forth by C.G.S. 1-210(b)(1) and/or discuss with the Town Attorney strategy and negotiations with respect to pending litigation as defined by 1-200(6) and/or to discuss attorney client-privileged information as set forth by 1-210 relating to the following:

- Mark IV – Contract 3 and Contract 4
- Regionalization and/or re-negotiation of Bridgeport Sewer Treatment Contract

No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Pulie to move out of executive session at 8:33 p.m. and to state no vote was taken. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Hampford seconded Pulie for a supplemental appropriation in the amount of \$1,120,000.00. Discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Pulie seconded Gray to adjourn the April 23, 2014 WPCA meeting at 8:45 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

Submitted by

*Joyce Augustinsky*  
Joyce Augustinsky  
Clerk of the Commission

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Jun-14  
AGENDA: 06-14-03  
AMOUNT: \$61,632

2013-2014

(A) APPROPRIATION ☒

FROM: ACCOUNT NO.	20100000-522202	\$15,632
ACCOUNT NAME	Service and Fees Professional	
FROM: ACCOUNT NO.	20100000-581888	\$20,000
ACCOUNT NAME	Capital Outlay	
FROM: ACCOUNT NO.	20100000-597888	\$26,000
ACCOUNT NAME	Principal General Obligation Bonds	
TO: ACCOUNT NO.	20100000-578805	\$61,632
ACCOUNT NAME	Extraordinary Item	

(C) SUMMARY OF REQUEST: For emergency repairs related to the sanitary sewer collection system.

(D) REQUESTED BY: Frank Smeriglio, Town Engineer

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: ☒ YES ☐ NO ☐ NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_\_
3. TABLED\_\_\_\_
4. DENIED\_\_\_\_
5. OTHER\_\_\_\_

WATER POLLUTION CONTROL AUTHORITY

# Town of Trumbull

CONNECTICUT

TOWN HALL

(203) 452-5048




5866 MAIN STREET

TRUMBULL, CT 06611

TO: Maria Pires,  
Town of Trumbull, Finance Director

DATE: June 3, 2014

FROM: Frank Smeriglio, PE –   
Town Engineer/Sewer Administrator

RE: **WPCA 2013-1014 Operating Budget – “Extraordinary Item” – 2010 0000 578805**

This is written to request a transfer for various unforeseen emergency repairs relating to the sanitary sewer collections system that required immediate attention. Please refer to the attached information as described below:

- 1) Letter from Frank Smeriglio to Trumbull WPCA Commissioners dated May 28, 2014.
- 2) Motions and Votes from the Water Pollution Control Authority Meeting dated May 28, 2014.
- 3) Sample of quotes and/or invoices for various tasks described in the May 28, 2014 memo.

If you have any questions, please do not hesitate to call.

CC: John Marsilio, Director of Public Works

TOWN OF TRUMBULL	
TRANSFERS	

	FYE 6/30/2014
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[illegible]

<b>TOWN OF TRUMBULL</b>	
<b>TRANSFERS</b>	

FYE 6/30/2014

[illegible]

## TRANSFERS

[illegible]



WATER POLLUTION CONTROL AUTHORITY

# Town of Trumbull

CONNECTICUT

TOWN HALL  
(203) 452-5048



5866 MAIN STREET  
TRUMBULL, CT 06611

TO: Trumbull WPCA Commisioners

DATE: May 28, 2014

FROM: Frank Smeriglio, PE –  
Town Engineer/Sewer Administrator

RE: WPCA 2013-2014 Operating Budget – “Extraordinary Item” – 2010 0000 578805

This is written to request a transfer for various unforeseen emergency repairs relating to the sanitary sewer collections system that required immediate attention. These repairs are in the process of being completed and require payment. The costs for these repairs will extend beyond the available amount in the “Extraordinary Item” account to date. Please refer to the list below:

<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>LOCATION</u>	<u>EST. AMOUNT</u>
Grinder Pump repair	Franklin Miller	Beardsley P. S.	\$20,293.00
Clean Troth(pump repair)	J.P. Guerra	Beardsley P. S.	\$ 187.50
Force main repair	Julian Constr.	Plum Tree Lane Force main	\$10,000.00
Pump seal repair	New England Pump	Park Ave P. S.	\$ 4,725.00
Clean P. S. during pump rep.	J. P. Guerra	Park Ave P.S.	\$ 187.50
Elect. Discnct (pump repair)	Eleck & Salvato Elec.	Park Ave P.S.	\$ 364.00
Pump seal Repair	Chesterton Solutions	Whitney Ave P. S.	\$ 3,609.00
Pump Controls repair	Eleck & Salvato Elec.	Beardsley P. S.	\$ 724.00
Pump Controls repair	Eleck & Salvato Elec.	Old Town Road P. S.	\$ 484.00
Pump Controls repair	Eleck & Salvato Elec.	Park Ave. P. S.	\$ 724.00
Water Lev. Transmitter	Ametroll LLC	Old Town Road P. S.	\$ 663.50
Generator exercise clock	FM Generator	Whitney Ave Pump Station	\$ 516.50

Trumbull WPCA Commissioner

May 28, 2014

Page 2 of 2

<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>LOCATION</u>	<u>EST. AMOUNT</u>
Pump Control Repair	Eleck & Salvato Elec.	Beardsley P.S.	\$ 1,804.00
Pump out Grease	J.P. Guerra	Whitney Ave. Pump Station	\$ 900.00
Pump Repair	Fleet Pump & Service	Old Town Road P.S.	\$ 5,074.00
Pump Repair	Fleet Pump & Service	Blue Ridge P.S.	<u>\$ 3,337.00</u>
<b>SUB-TOTAL</b>			<b>\$53,593.00</b>
<b>ADD 15% CONTINGENCY (for remainder of year)</b>			<b><u>\$ 8,039.00</u></b>
<b>TOTAL</b>			<b>\$61,632.00</b>

Please note, we are utilizing these vendors for the various tasks either because they are the manufacturer of the pumps, sole source authorized agent of the manufacturer, emergency on-call vendor for pipe repairs and/or were available to repair the problem immediately. The above mentioned costs include a 10% contingency for other potential emergencies for the remainder of the fiscal year.

It shall also be noted that a transfer from other WPCA accounts will be required to cover these expenses at the end of the fiscal year. It is anticipated that we will draw from the following accounts:

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>BALANCE TO TRANSFER</u>
20100000 522202	Service & Fees Professional (reduce P.O. 20140349 & 20140677)	\$43,644.50	\$15,632.00
20100000 581888	Capital Outlay	\$21,878.09	\$20,000.00
20100000 597888	Principal-G. Obligation Bonds	\$26,000.00	<u>\$26,000.00 *</u>

**TO**

20100000 578805	Extraordinary Item	<b>TOTAL</b>	<b>\$ 61,631.37</b>
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\*Bonds are still on short term borrowing, no principal payment is due at this time

CC: John Marsilio, Director of Public Works

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2014 MAY 30 P 4: 01  
TRUMBULL LAND RECORDS  
ATTEST  
TOWN CLERK

TOWN HALL  
(203) 452-5048

WATER POLLUTION CONTROL AUTHORITY  
**Town of Trumbull**  
CONNECTICUT



5866 MAIN STREET  
TRUMBULL, CT 06611

**Water Pollution Control Authority**  
**May 28, 2014**  
**Motions & Votes**

The Trumbull Water Pollution Control Authority held their monthly meeting on Wednesday, May 28, 2014 at 7:00 p.m. in the Long Hill Room, Town Hall, 5866 Main Street, Trumbull, Connecticut.

Members Present:

Jeffrey Wright, Chairman  
Fred Palmieri, Vice Chairman  
Laura Pulie  
John Gray, Alternate (voting)  
Paul Whetstone, Alternate (voting)

Members Absent:

Timothy Hampford, Secretary

Also Present:

Frank M. Smeriglio, PE, Town Engineer  
Dennis Kokenos, Esq. Town Attorney  
Christine Kurtz, Wright-Pierce

Chairman Wright called the meeting to order at 7:00 p.m.

MOTION made Palmieri seconded Pulie to accept the April 23, 2014 Minutes as presented. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Wright seconded Pulie to accept the progress report. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Wright seconded Palmieri to approve payment of the Town of Fairfield Sewer Department bypass invoice in the amount of \$233.61. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Wright seconded Pulie to accept and secure the funds to pay the invoices. No discussion. MOTION CARRIED UNANIMOUSLY.

MOITON made Wright seconded Palmieri to make the following transfers of funds to pay the extraordinary expenses: transfer \$15,632.00 from account 20100000 522202 to account 20100000 578805; transfer \$20,000.00 from account 20100000 581888 to account 20100000 578805; and transfer \$26,600.00 from account 20100000 597888 to account 20100000 578805 for a grand total of \$61,632.00. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Pulie to move into executive session to discuss preliminary drafts and/or notes as set forth by C.G.S. 1-210(b)(1) and/or discuss with the Town Attorney strategy and negotiations with respect to pending litigation as defined by 1-200(6) and/or to discuss attorney client-privileged information as set forth by 1-210 relating to the following:

- Mark IV – Contract 3 and Contract 4
- Regionalization and/or re-negotiation of Bridgeport Sewer Treatment Contract

No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Wright seconded Palmieri to move out of executive session at 9:00 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Pulie seconded Palmieri to approve and pay Owens, Schine & Nicola invoice 13684 in the amount of \$540.00. No Discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Palmieri seconded Pulie to approve and pay Owens, Schine & Nicola invoice 13683 in the amount of \$34,361.40. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Pulie seconded Palmieri to approve and pay Ury and Moskow invoice 62130 in the amount of \$3,130.00. No discussion. MOTION CARRIED UNANIMOUSLY.

Chairman Wright adjourned the May 28, 2014 WPCA meeting at 9:05 p.m.

Submitted by

  
Joyce Augustinsky  
Clerk of the Commission



Established 1918

RECEIVED

APR 04 2014  
*man*  
ENGINEERING

April 2, 2014

Town of Trumbull  
5866 Main Street  
Trumbull, CT. 06611

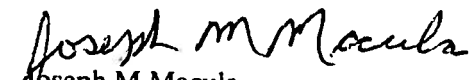
RE: Sole Source Supplier

Dear Mr. Kuczo

Franklin Miller Inc. is the only manufacturer that can make and supply a Dimminutor.

If you require any additional information please contact us.

Sincerely,

  
Joseph M Macula  
Municipal Sales Manager



Franklin Miller Inc.  
60 Okner Parkway  
Livingston, NJ 07039 USA  
Tel 973-636-9200  
Fax 973-636-8288  
info@franklinmiller.com

**Quote No: 29291**

**April 24, 2014**

**RECEIVED**  
**APR 30 2014**  
**ENGINEERING**

Page 1 of 9

**Marc Kuczo**

**Town Of Trumbull**  
5866 Main Street  
Town Hall-Att:Purchasing Dept.  
Trumbull, CT 06611 USA  
Phone: 203-372-4672  
Fax: 203-452-5061  
mkuczo@gmail.com

**Your Local Representative:**

Bendlin Inc.  
Attn: Barbara Bendlin  
Tel: 973/574-0000  
email: B.bendlin@bendlininc.com

**Salesperson:**

Kathy Galanty, Service Mgr. Tel. 973-533-6455  
kgalanty@franklinmiller.com

Dear Marc ,

We are pleased to quote on the following:

Quantity		Description	Price	Totals
Ref: SN:7153				
2	EA	DM2005 Cutter, Stationary	1,550.00	\$3,100.00
Ref: SN:7153				
3	EA	DM2009 Cutter, Rotary, DM20	1,425.00	\$4,275.00
Ref: SN:7153				
2	EA	BNN09 Locknut	19.00	\$38.00
Ref: SN:7153				
1	EA	BWW09 Lockwasher	1.00	\$1.00
Ref: SN:7153				
1	EA	DM20033C Screen Dm20	6,524.00	\$6,524.00
Ref: SN:7153				
4	EA	SC042012S Socket Head	1.00	\$4.00
Ref: SN:7153				
		LW04S		

..... See the difference



Franklin Miller Inc.  
60 Oliver Parkway  
Livingston, NJ 07039 USA

Tel 973-535-8200  
Fax 973-535-8289  
info@franklinmiller.com

**Quote No: 29291**

**April 24, 2014**

Page 2 of 9

Quantity		Description	Price	Totals
4	EA	Lockwasher 1/4	0.50	\$2.00
		Ref: SN:7153		
12	EA	HC081328S Screw 1/2-13	2.00	\$24.00
		Ref: SN:7153		
12	EA	LW00016S Lockwasher, 1/2,	0.00	\$0.00
		Ref: SN:7153		
18	EA	HC061616S Screw 3/8-16	3.00	\$54.00
		Ref: SN:7153		
1	EA	LW06S Lockwasher 3/8	0.50	\$0.50
10	EA	HC061628S Screw 3/8-16	2.00	\$20.00
		Ref: SN:7153		
29	EA	FW06S Washer, Plain,	1.00	\$29.00
		Ref: SN:7153		
8	EA	RP0620 Pin, Roll	0.00	\$0.00
		Ref: SN:7153		
6	EA	SHS051820S Setscrew, Soc	1.00	\$6.00
		Ref: SN:7153		
		LW05S		

..... See the difference



Franklin Miller Inc.  
60 Oker Parkway  
Livingston, NJ 07039 USA

Tel 973-535-8200  
Fax 973-535-8269  
info@franklinmiller.com

**Quote No: 29291**

**April 24, 2014**

Page 3 of 9

Quantity		Description	Price	Totals
6	EA	Lockwasher 5/16	0.50	\$3.00
		Ref: SN:7153		
6	EA	HN0518S Nut, Hex	1.00	\$6.00
		Ref: SN:7153		
6	EA	HC061624S Screw 3/8-16	3.00	\$18.00
		Ref: SN:7153		
3	EA	HC061636S Screw 3/8-16	1.00	\$3.00
		Ref: SN:7153		
2	EA	DM0010C Eccentric Adj.	85.00	\$170.00
		Ref: SN:7153		
2	EA	DM20044 Shim Dm20	35.00	\$70.00
		Ref: SN:7153		
2	PC	JN1018S Nut, Hex	4.00	\$8.00
		Ref: SN:7153		
2	EA	LW10S Lockwasher 5/8	1.00	\$2.00
		Ref: SN:7153		
1	EA	FM00076 Gasket For	10.00	\$10.00

..... See the difference





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60 Okner Parkway  
Livingston, NJ 07039 USA

Tel 973-535-9200  
Fax 973-535-8289  
info@franklinmiller.com

Quote No: 29291

April 24, 2014

Page 4 of 9

Quantity		Description	Price	Totals
Ref: SN:7153				
1	EA	SL00004 Seal-Lip	42.00	\$42.00
Ref: SN:7153				
1	EA	OR2156B O-Ring	6.00	\$6.00
Ref: SN:7153				
4	EA	FH103208S Screw, Flat	6.00	\$24.00
Ref: SN:7153				
1	EA	BP0814 Breather/Fill Plug	65.00	\$65.00
Ref: SN:7153				
6	EA	HC042012S Screw 1/4-20	0.50	\$3.00
Ref: SN:7153				
6	EA	LW04S Lockwasher 1/4	0.50	\$3.00
Ref: SN:7153				
1	EA	SG0618 Sight Glass	32.00	\$32.00
Ref: SN:7153				
1	EA	FM00174 Key 1/2	45.00	\$45.00
Ref: SN:7153				
		RR00007		

..... See the difference



Franklin Miller Inc.  
60 Oaker Parkway  
Livingston, NJ 07039 USA

Tel 973-535-9200  
Fax 973-535-6289  
info@franklinmiller.com

Quote No: 29291

April 24, 2014

Page 5 of 9

Quantity		Description	Price	Total
1	EA	Ring, Retainer	10.00	\$10.00
		Ref: SN:7153		
		BB386914		
1	EA	Bearing Ball	169.00	\$169.00
		Ref: SN:7153		
		PP00079S		
1	EA	Plug, Pipe	2.00	\$2.00
		Ref: SN:7153		
		BCP30212A-P		
2	EA	Bearing Cup	165.00	\$330.00
		Ref: SN:7153		
		BCN30212A-A		
2	EA	Bearing Cone	142.00	\$284.00
		Ref: SN:7153		
		RR00008		
1	EA	Ring, Retainer	21.00	\$21.00
		Ref: SN:7153		
		OR2045B		
1	EA	O-Ring	12.00	\$12.00
		Ref: SN:7153		
		DM1527A		
1	EA	Gland, Stationary	425.00	\$425.00
		Ref: SN:7153		
		SC042012S		
8	EA	Socket Head	1.00	\$8.00

..... See the difference



Franklin Miller Inc.  
60 Okner Parkway  
Livingston, NJ 07039 USA

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**Quote No: 29291**

**April 24, 2014**

Page 6 of 9

Quantity		Description	Price	Totals
Ref: SN:7153				
8	EA	LWH04S Lockwasher 1/4	0.00	\$0.00
Ref: SN:7153				
1	EA	MS416015 Seal, Mechanical	349.00	\$349.00
Ref: SN:7153				
1	EA	DP00015 Pin, Dowel	3.00	\$3.00
Ref: SN:7153				
1	EA	DM1528A Gland, Rotary	425.00	\$425.00
Ref: SN:7153				
2	EA	OR2136B O-Ring	6.00	\$12.00
Ref: SN:7153				
1	EA	RR3001S Ring Retainer	55.00	\$55.00
Ref: SN:7153				
1	EA	FM00176 Key 1/2	65.00	\$65.00
Ref: SN:7153				
1	SE	DM15056 SHIM KIT	35.00	\$35.00
Ref: SN:7153				
		MISC		

See the difference



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**Quote No: 29291**

**April 24, 2014**

Page 7 of 9

Quantity		Description	Price	Totals
1	EA	SHAFT REPAIR	0.00	\$0.00
		Ref: SN:7153		
		LABOR		
28	EA	Labor- Misc	125.00	\$3,500.00
				<b>Total: \$20,292.50</b>
				<b>Grand Total: \$20,292.50</b>

Prices are Valid Until Saturday, May 24, 2014

Fob: Livingston, NJ Payment Terms: Net 30 days (subject to approval by Franklin Miller, Inc. Accounting Dept.).

**Freight & Sales Tax (CA, NY, NJ) if applicable, will be added to Invoice.**

Thank you for this opportunity to be of service.

This quote is subject to Franklin Miller Standard Warranty, Terms and Conditions attached. Prices do not include applicable taxes.

..... See the difference

## FRANKLIN MILLER INC.

### TERMS AND CONDITIONS

DATED 7/31/08

1. **ENTIRE AGREEMENT** Any order resulting from a Franklin Miller (SELLER) proposal shall be bound by the following Terms and Conditions. Any exception to these Terms and Condition, by the BUYER shall not be binding on Franklin Miller unless agreed to in writing upon the parties hereto, their successors and assigned.

2. **LIMITED WARRANTY** SELLER warrants the goods sold hereunder to be free from defects in material and workmanship under normal use and service not arising from misuse, negligence or accident, or unauthorized modification of the equipment, in connection with the use, installation, and transportation of the goods by BUYER, its agents, servants, employees or by carriers. SELLER's obligations under this warranty are limited to remedying any deficiencies in the goods at such place or places in the United States of America as may be designated by SELLER. This warranty shall pertain to any part or parts of any goods to which BUYER has, within (12) months after date of shipment given written notice of a claimed defect to the SELLER. The BUYER shall be required to furnish SELLER with details of such defects and this warranty shall be effective as to such goods which upon SELLER's examination shall disclose to its satisfaction to have been defective and which at SELLER's option shall be repaired in place if required for a warranty repair. The BUYER at his expense shall make available in a suitable location for repair by SELLER or promptly thereafter be returned to SELLER, at BUYER's, or its nominees expense. If upon examination it is determined by the SELLER that the repair or replacement does not fall within the Warranty as set forth in this clause, an estimate for cost of repair will be provided to the BUYER. This warranty is expressly in lieu of all other warranties expressed or implied. In no event shall the SELLER be liable to the BUYER or to any other person for any loss or damage, direct or indirect, arising out of or caused by the use or operation of the goods, or for the loss of profits, business, or good will. Under no circumstance will SELLER be liable for any of the following: (1) third party claims against BUYER for losses or damages including liquidated damages; (2) loss of or damage to BUYER's records or data; or (3) economic consequential damages (including loss of profits or savings) or incidental damages even if SELLER is informed of their possibility. Excluded from the warranty herein are (a) defects in parts or components not manufactured directly by SELLER; Franklin Miller will, however, pass on the remaining balance of the purchased equipment manufacturer's warranty; (b) or not part of SELLER's standard design or are supplied pursuant to special BUYER's requirements; © certain parts which are subject to wear and tear from abrasive action or use thereof; and (d) any part that has been subjected to misuse. SELLER's liability is limited to furnishing or repairing at SELLER's option parts determined by SELLER to be defective. No express warranties and no implied warranties, whether of merchantability or fitness for any particular use, or otherwise (except as to title), other than those expressly set forth above which are made expressly in lieu of all other warranties, shall apply to products sold by us, and no waiver, alteration, or modification of the foregoing conditions shall be valid unless made in writing and signed by an executive officer of our corporation. If the buyer is in default of Clause 6 (Payment of Purchase Price) this warranty is null and void unless reinstated by SELLER.

3. **FORCE MAJEURE** The obligation of SELLER hereunder shall be modified or excused as the case may be, for reasons of Act of God, War, Governmental law or regulations, strikes or lock-outs, fire, breakdown of machinery, whether in its own business enterprise, or if for any other cause beyond SELLER's control, the goods cannot be delivered or their delivery becomes delayed in whole or in part. In the above instances, time for delivery shall be extended for the period of the delay caused, with the proviso, however, that either party may cancel in writing the undelivered portion of the order or contract if the delay exceeds six (6) months from the delivery date originally confirmed by SELLER. In no event shall SELLER become liable in the aforesaid instances to BUYER or any third party for consequential damages, liquidated damages, particularly described in ARTICLE 2 herein.

4. **DELIVERY** (a) All quoted delivery dates and/or periods are approximate. Unless otherwise agreed, delivery of the goods is F.O.B. Factory or (EX WORKS - INCOTERMS 2000) to any common carrier shall constitute delivery to BUYER, and thereafter the risk of loss or damage to the goods shall be upon BUYER.

### 5. SHORTAGE OR DAMAGE OF DESTINATION SHIPMENTS

(a) Any claims of shortage or damage on destination shipments must be made in writing within ten (10) days after delivery of the goods (as to which such claim is made) to SELLER or its nominees, but in no event shall the claim be later than within the time limit provided by the carrier or insurance company, otherwise such claim shall be deemed waived.

### 6. PAYMENT OF PURCHASE PRICE

(a) Time of payment is of the essence under this contract. Unless stated elsewhere, the terms are Net 30. Upon default by BUYER in any of the terms of this contract, or failure to comply with any of the conditions hereof, or upon seizure of the property under execution or other legal process, or if BUYER becomes bankrupt or insolvent, or any petition for reorganization or for a state court receivership is filed against BUYER, or if the BUYER makes any assignment for the benefit of his creditors or otherwise sells, encumbers or disposes of the merchandise, or if for any other reason the SELLER should deem itself insecure, the full amount of the purchase price then remaining unpaid shall at once become due and payable at the option of the SELLER. Then, at its option, SELLER may take possession of any goods theretofore sold to BUYER, in connection with which the full purchase price has not been paid, analogous to the terms and provisions set forth herein.

(b) **TERMS OF PAYMENT** - All orders are subject to credit approval by the SELLER. If approved for full open account, terms are strictly unless stated elsewhere and Net thirty (30) days from date of shipment. Retainage if required by OWNER shall be no more than 5% of the purchase price. Retainage shall be released and paid in full no later than 120 days after satisfactory start up of the SELLER's equipment. All shipments, including partial shipments, will be billed a pro rate amount as of date shipped. If the account remains unpaid after sixty (60) days, interest at the rate of 1-1/2% per month (18% per annum) will be added to the outstanding balance computed from date of shipment. All costs of collection will be added to the outstanding balance including legal fees, court costs and such other costs as may be required to effect collection. Acceptance of partial payments on account does not constitute any change in the payment terms and conditions herein and is not to be considered to extend the due date for payment.

### 7. SECURITY INTEREST AND TITLE

In states and localities which are governed by the Uniform Commercial Code, this contract shall serve as the security agreement, reserving in SELLER a security interest until full payment of purchase price. The provisions of the Uniform Commercial Code regarding security interest shall have preference and apply if inconsistent with other terms of the conditions of sale herein. In states and localities where the Uniform Commercial Code does not apply, title to the merchandise shall remain in the SELLER or its assigns until full payment of the purchase price. BUYER agrees to execute forthwith any and all documents in such form as SELLER may require for filing or recording the security interest under the Uniform Commercial Code with the proper registers or offices, or for filing or recording the conditional sales contract.

### 8. VARIATIONS IN DUTIES AND TAXES & RATE OF EXCHANGE

The prices on the products specified are exclusive of all city, state or federal taxes. BUYER shall bear any increases, after the date of this contract, in or any new imposition of duties, levies or taxes relating to the product sold hereunder. Unless a Sales Tax Exemption Certificate is provided, Franklin Miller, Inc. will invoice for the New Jersey Sales Tax on all items sold in New Jersey. Franklin Miller, Inc. is not authorized to collect sales tax for any other jurisdiction.

### 9. CANCELLATION

An order once placed with and accepted by SELLER can be cancelled only with our consent and upon terms that will indemnify SELLER against loss.

### 10. STOP WORK ORDER OR DELAY:

If an engineering approval, release to manufacturer, shipment or work on any part of this contract is held or delayed by buyer for greater than 120 days from the date of contract, SELLER is entitled to an increase in contract price to cover cost escalations caused by such delay.

## FRANKLIN MILLER INC.

### TERMS AND CONDITIONS DATED 7/31/08

#### 11. MISCELLANEOUS PROVISIONS

- (a) If for any reason a provision of the contract is legally invalid, then in such event the rest of the contract shall remain in full force and effect.
- (b) Any amendment to any contract or contracts shall require the consent in writing of both parties.
- (c) The within terms shall govern in any instance where they conflict with the provisions of any forms used by BUYER.

#### 12. BUYER'S RESPONSIBILITY AS TO MAINTENANCE

BUYER shall use and shall require its employees and agents to use all safety devices and guard safe operating procedures and shall maintain the same in proper working order. BUYER shall further obey and have its employees and agents obey safety instructions given by SELLER. BUYER agrees to indemnify and save SELLER harmless from any liability or obligation with regard to any personal injuries or property damages directly or indirectly connected with the operation of the equipment. BUYER further agrees to notify SELLER promptly and in any event not later than ten (10) days after notice or knowledge of any accident or malfunction involving SELLER's equipment which has caused personal injury or property damages and to cooperate fully with SELLER in investigating and determining the causes of such accident and malfunction.

#### 13. REPAIR OBLIGATION FOR CONTAMINATED EQUIPMENT

Nothing herein shall be deemed to require SELLER to accept for repair, modification or alteration, if, in fact, such repair, modification or alteration is required of SELLER pursuant to the terms of this agreement or otherwise and, if, in fact, SELLER unless the units shall first have been decontaminated and free from any contamination whatsoever.

#### 14. NOISE LEVEL REQUIREMENTS

Although SELLER's machines have been designed to satisfy the general requirements of BUYER's specifications, SELLER cannot represent or certify that they satisfy the noise level requirements for a specific application, location or operation since these circumstances are unknown to SELLER and are beyond SELLER's control and because of the general nature of size reduction equipment. If required to test for this noise level requirement, testing will be with no product fed to the machine and FMI will provide a quote for each test to be performed. If corrections are required after completion of the tests, the costs for these modifications will be negotiated.

#### 15. OSHA CONDITIONS

Although SELLER's machines and guards have been designed to satisfy the general intentions of OSHA requirements, SELLER cannot present or certify that they satisfy the requirements of OSHA for a specific application, location, or operation since these circumstances are unknown to SELLER and are beyond SELLER's control. The SELLER shall not be liable for any costs of compliance or other costs or fines resulting from non-compliance with any OSHA requirement.

#### 16. DOCUMENTS REQUIRED

Prices quoted include the required number copies required by the specifications. If not stated, Franklin Miller, Inc. shall provide our standard Operations and Maintenance Manuals. Any additional manuals are not included in the quoted price and shall be charged to BUYER.

#### 17. PATENT AND LICENSE & LIABILITY INDEMNIFICATION

BUYER agrees to indemnify SELLER, its agents, successors and assigns against any loss, damage and liability, including costs and expenses arising out of any claim against SELLER for actual or alleged infringement on any patent, copyright or trademark arising out of the use or sale by BUYER, its agents, servants, employees or customers of the product provided by SELLER, as used by BUYER, in conjunction with any other equipment, product or system. BUYER agrees to indemnify SELLER, its agents, successors and assigns against any loss, damage and liability, including costs and expenses arising out of any claim against SELLER for actual or "Bodily Injury" or "property damage" arising from the actual, alleged or threatened discharge, dispersal, release or escape of pollutants from any source whatsoever. "Pollutants" means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed, vapor, soot, fumes,

#### 18. TRADEMARKS AND COPYRIGHTS

BUYER acknowledges that it has no right, title or interest in the trademarks or copyrights in the products, and BUYER covenants that it will take no action to register or otherwise interfere with such rights.

#### 19. INDEPENDENT CONTRACTORS

SELLER and BUYER are independent contractors. BUYER is not authorized to and shall not make any representations on behalf of which are binding upon SELLER.

#### 20. NON-ASSIGNMENT BY BUYER

Contract or contracts may not be assigned by the BUYER without prior written consent of the SELLER.

#### 21. APPLICABLE LAW

Any contracts herein are governed by the applicable laws of the State of New Jersey.

#### 22. BUYER APPROVALS

If BUYER approval is required of the Franklin Miller submittals, specifications and/or operating instructions submissions, upon receipt of such approval, the approved documents shall supersede the BUYER's description of requirements on this purchase order and the description on the original Franklin Miller proposal. Franklin Miller will provide equipment, spares and data in accordance with the approved submittals.

#### 23. STANDARD PRODUCTS

All of Franklin Miller machines are built to best commercial practices and as part of our standard product line, which may be modified to meet BUYER's Specifications. However, no manufacturing drawings or procedure, formal inspection plans, welding procedures, quality control plans, sub-supplier information, etc. will be supplied. No formal schedule, progress reports, copies of sub-supplier orders, etc. will be supplied. Erection, safety, operation and maintenance instructions are contained in our manual to be supplied with the machines.

#### 24. SIZES AND DIMENSIONS

The samples, measurements, dimensions and weights contained in the SELLER's catalogs, sales manuals, photographs and drawings constitute only an approximate guide. The SELLER reserves the right to make any changes which the SELLER, in its absolute discretion, considers necessary.

#### 25. ARBITRATION

Actions by the SELLER for nonpayment by the BUYER of the undisputed purchase price of goods sold by the SELLER, or for redress for other undisputed breaches by the purchaser of the contract of sale, may be brought by the Seller before any judicial court of competent jurisdiction without need for prior arbitration. All other disputes, controversies, or claims arising out of or relating to this agreement or the performance or breach thereof shall be settled by arbitration by an arbitrator mutually agreeable to be held in the County of Essex, State of New Jersey in accordance with the rules and procedure then obtaining of the American Arbitration Association.

#### 26. FORUM.

ALL JUDICIAL PROCEEDING AND/OR ARBITRATION BROUGHT AGAINST BORROWER ARISING OUT OF OR RELATING TO THIS NOTE MAY BE BROUGHT IN ANY STATE OR FEDERAL COURT OF COMPETENT JURISDICTION IN THE STATE OF NEW JERSEY, AND BY EXECUTION AND DELIVERY OF THIS AGREEMENT BUYER ACCEPTS FOR ITSELF AND IN CONNECTION WITH ITS PROPERTIES, GENERALLY AND UNCONDITIONALLY, THE JURISDICTION OF THE AFORESAID COURTS AND FORUM FOR ARBITRATION AND WAIVES ANY DEFENSE OF FORUM NON CONVENIENS AND IRREVOCABLY AGREES TO BE BOUND BY ANY JUDGMENT RENDERED THEREBY IN CONNECTION WITH THIS AGREEMENT. Buyer hereby agrees that service of process sufficient for personal jurisdiction in any action against Buyer in the State of New Jersey may be made by registered or certified mail, return receipt requested, to Buyer at its address as provided by Buyer. Buyer hereby acknowledges that such service shall be effective and binding in every respect.

**ANTHONY JULIAN  
RAILROAD CONSTRUCTION CO., INC.**

514 GRAND STREET  
BRIDGEPORT, CT 06604  
TEL. 366-1803 FAX 335-3735

LETTER OF TRANSMITTAL

TO: Town of Trumbull  
5866 MAIN ST  
TRUMBULL CT 06611

DATE 7/28/2017 JOB NO.

ATTENTION

Frank M. Smeriglio  
Town Engineer

RE:

Emergency Repair  
Force Main  
Plow Tree Lane

GENTLEMEN:

WE ARE SENDING YOU ☒ ATTACHED ☐ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

- ☐ SHOP DRAWINGS ☐ PRINTS ☐ PLANS ☐ SAMPLES ☐ SPECIFICATIONS  
☐ COPY OF LETTER ☐

Copies	date or no.	description
1	4/29/2017	Request for Payment work done 4/11/2014 & 4/14/2017 to Repair the Force Main & Plow Tree Lane - Trumbull CT

THESE ARE TRANSMITTED AS CHECKED BELOW:

- ☒ FOR APPROVAL ☐ NO EXCEPTIONS TAKEN ☐ RESUBMIT \_\_\_\_\_ COPIES FOR APPROVAL  
☒ FOR YOUR USE ☐ MAKE CORRECTIONS NOTED ☐ SUBMIT \_\_\_\_\_ COPIES FOR DISTRIBUTION  
☒ AS REQUESTED ☐ AMEND & RESUBMIT ☐ RETURN \_\_\_\_\_ CORRECTED PRINTS  
☐ FOR REVIEW AND COMMENT ☐ REJECTED - SEE REMARKS ☐ \_\_\_\_\_  
☐ FOR BIDS DUE \_\_\_\_\_ 19 \_\_\_\_\_ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS:

RECEIVED

APR 28 2014

ENGINEERING

COPIES:

IF ENCLOSURES ARE NOT AS NOTED, KINDLY NOTIFY US AT ONCE.

SIGNED:

R. M. Smeriglio  
Rem, P. M. Smeriglio



**ANTHONY JULIAN  
RAILROAD CONSTRUCTION CO., INC.**

514 GRAND STREET  
BRIDGEPORT, CT 06604 • TEL: (203) 366-1803 • FAX: (203) 335-3735

April 7, 2014

Town of Trumbull  
5866 Main Street  
Trumbull, Ct 06611

Attn: Frank M. Smeriglio  
Town Engineer, PE

Re: Emergency Repair – Force Main at Plum Tree Lane, Trumbull, Ct

Dear Sir:


We are pleased to quote our estimated price for the above said project as follows:

Price	\$ 10,000.00
-------	--------------

Above price is approximate and will be billed on the basis of our quote dated 6/18/2013.

Any questions please feel free to call this office.

Very truly yours,

  
Rom P. Mehta  
Chief Estimator





**ANTHONY JULIAN  
RAILROAD CONSTRUCTION CO., INC.**

514 GRAND STREET  
BRIDGEPORT, CT 06604 • TEL: (203) 366-1803 • FAX: (203) 335-3735

INVOICE

To: TOWN OF TRUMBULL  
3555 MAIN STREET

TRUMBULL, CT 06611-

INVOICE NO: 041419  
INVOICE DATE: 04/24/2014  
INVOICE DESC: PLUM TREE ROAD - TRUMBULL

Page: 1  
For Job: TOWN TRUMBULL - VARIOUS LOCATIONS  
P.O.#  
SANITARY SEWER REPLACEMENT

		DESCRIPTION	QTY/HRS	U/M	RATE	AMOUNT	MARK UP	S.T.
950	01	LABOR & EQUIPMENT DETAIL ATTACHED	0.0000	LS	0.0000	7,721.16	0.00	0.00
951	01	LABOR & MATERIALS DETAIL ATTACHED	0.0000	LS	0.0000	1,534.27	0.00	0.00

Amount	9,255.43
Tax	0.00
Markup	0.00
TOTAL DUE	9,255.43

# TOWN OF TRUMBULL

BID # 5983

5/7/2013

## FORCE MAIN REPAIR

(EMERGENCY WORK)

PLUM TREE LANE

BACKHOP  
w/OP

Triple

Roller

Supervisor

LABOR

4/11/2014

11.5 hrs

11.5 hrs

0

11.5 hrs

2(11.5)

4/14/2014

2

2

2 hrs

2

2(2)

EXTRA OT FOR LABOR

ONLY ON 4/11/2014

Supervisor = 3.5 hrs

operator 3.5 hrs

DRIVER 3.5 hrs

LABOR 2 x 3.5 hrs

## MATERIALS

4/11/2014 (1 1/2") Stone 39.85T

6" ANCHOR sleeve 1

4/14/2014 asphalt 2.03 tons



**ANTHONY JULIAN  
RAILROAD CONSTRUCTION CO., INC.**

514 GRAND STREET  
BRIDGEPORT, CT 06604 • TEL: (203) 366-1803 • FAX: (203) 335-3735

1202K on  
4/11/2017

INVOICE

To: TOWN OF TRUMBULL  
3555 MAIN STREET

TRUMBULL, CT 06611-

INVOICE NO: 041417  
INVOICE DATE: 04/24/2014  
INVOICE DESC: PLUM TREE ROAD - TRUMBULL

Page: 1  
For Job: TWN TRUM-VAR  
TOWN TRUMBULL - VARIOUS LOCATIONS  
P.O.#  
SANITARY SEWER REPLACEMENT

		DESCRIPTION	QTY/HRS	U/M	RATE	AMOUNT	MARK UP	S.T.
950	01	SUPERVISOR 04-11-14	11.5000 ✓	HRS ✓	95.0000 ✓	1,092.50	0.00	0.00
950	02	BACKHOE WHEEL LOADER W/OPER	11.5000	HRS	155.0000 ✓	1,782.50	0.00	0.00
950	03	LABOR 2 @ 11.5 HRS EA	23.0000	HRS	75.0000 ✓	1,725.00	0.00	0.00
950	04	TRI-AXLE D.T. W/DRIVER	11.5000	HRS	135.0000 ✓	1,552.50	0.00	0.00
951	01	SUPERVISOR O.T. .50% - 3.5	1.7500	HRS	95.0000 ✓	166.25	0.00	0.00
951	02	OPERATOR O.T. .50% - 3.5	1.7500	HRS	85.0000	148.75	0.00	0.00
951	03	LABOR .50% - 3.5 X 2	3.5000	262.50	75.0000 ✓	262.50	0.00	0.00
951	04	DRIVER .50% - 3.5	1.7500	262.50	75.0000	131.25	0.00	0.00
952	01	MATERIALS 1-1/2" STONE	39.8500	262.50	15.0000	597.75	89.66	0.00
952	02	MATERIAL - ADAM SLEEVE	1.0000	262.50	150.0000	150.00	22.50	0.00

Amount	7,609.00
Tax	0.00
Markup	112.16
TOTAL DUE	7,721.16



**ANTHONY JULIAN  
RAILROAD CONSTRUCTION CO., INC.**

514 GRAND STREET  
BRIDGEPORT, CT 06604 • TEL: (203) 366-1803 • FAX: (203) 335-3735

INVOICE

*Work on  
4/14/2014*

To: TOWN OF TRUMBULL  
3555 MAIN STREET

TRUMBULL, CT 06611-

INVOICE NO: 041418  
INVOICE DATE: 04/24/2014  
INVOICE DESC: PLUM TREE DR - TRUMBULL

Page: 1  
For Job: TWN TRUM-VAR  
TOWN TRUMBULL - VARIOUS LOCATIONS  
P.O.#  
SANITARY SEWER REPLACEMENT

		DESCRIPTION	QTY/HRS	U/M	RATE	AMOUNT	MARK UP	S.T.
950	01	SUPERVISOR W/PICK UP TRUCK	2.0000	HRS	95.0000 ✓	190.00	0.00	0.00
950	02	LABORERS 2 @ 2 HRS EA	4.0000	HRS	75.0000 ✓	300.00	0.00	0.00
950	03	ROLLER W/OPER	2.0000	HRS	150.0000 ✓	300.00	0.00	0.00
950	04	BACKHOE WHEEL LOADER	2.0000	HRS	135.0000 ✓	270.00	0.00	0.00
950	05	TRI-AXLE D.T. W/DRIVER	2.0000	HRS	135.0000 ✓	270.00	0.00	0.00
951	01	MATERIALS -ASPHALT	2.0300	TON	87.5000	177.63	26.64	0.00

Amount	1,507.63
Tax	0.00
Markup	26.64
TOTAL DUE	1,534.27

Friday

# DAILY LABOR and EQUIPMENT REPORT

ANTHONY JULIAN, R.R. CONST. CO. INC.  
BRIDGEPORT, CONN.

MATERIAL  
REPORT

YES ☐ 1

DATE 4/11/14

SHEET NO. \_\_\_\_\_ of \_\_\_\_\_

JOB NAME TRUMBULL WPCA

JOB NO.

LOCATION PLUM TREE RD

WEATHER

TEMPERATURE

FOREMAN

UNITS  
COST CODE

NAME	NO.	RATE	OTF	VF																TOT HOL
V. Roben	A																			10 1/2
T. Bourdieu	L																			11 1/2
E. Skinner	L																			11 1/2
M. Syrotiak	O																			11 1/2
W. LeCuyer	D																			11 1/2
EQUIPMENT																				
580 Case Packer	1																			11 1/2
Tai Ole BT	1																			11 1/2
Picking Truck	1																			11 1/2
Tool Van	1																			11 1/2

DESCRIPTION OF WORK

Dig To ~~Small~~ Locate Sewer Break. (6" A.T. Pipe)  
Clean Pipe + Install 6" A.A.M.S. Sleeve.  
Backfill + Clean up.

**New England Pump & Valve, Inc.**  
36 Industrial Park Road  
Niantic, CT 06357  
Phone 860-739-2200 Fax 860-739-2270  
E-mail [nepv1@yahoo.com](mailto:nepv1@yahoo.com)  
[www.nepvpumprepair.com](http://www.nepvpumprepair.com)

April 29, 2014

Trumbull WPCA  
5866 Main Street  
Trumbull, CT 06611

Attn: Marc J. Kuczo WPCA Inspector

Quote # 068-14 Park Avenue Sewage pump station 2 ea. AC sewage pumps.

Both pumps has been dismantled and cleaned.  
Electric motor bearings are in good condition and can be used as is.

#1 pump lower mechanical seal stationary seat housing corroded and needs to be re-sleeved. Upper mechanical seal housing OK.  
Impeller OK and can be used as is. Shaft sleeve worn need to be replaced.  
Labor cost for this pump \$ 2,475.00

#2 pump both mechanical seal stationary seal housings are OK. Impeller OK and can be used as is. Shaft sleeve worn and need to be replaced.  
Labor cost for this pump \$ 2,250.00

Total cost both pumps \$ 4,725.00

Impellers and mechanical seal housings to be epoxy coated. Pump to be assembled.

Owner to supply new shaft sleeves and mechanical seals.

Terms: net 30 days, price good until 06-30-14

Sincerely,

Odd A Brevik

New England Pump & Valve Co., Inc.

36 Industrial Park Road  
Niantic, CT 06357

# Invoice

DATE	INVOICE #
5/8/2014	7552

<b>BILL TO</b>
Town of Trumbull 5866 Main Street Trumbull, CT 06611-3113

P.O. NO.	TERMS	REP	PROJECT
Mark	Net 30	OB	7552

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Park Ave Sewage Pump Station. Rebuilt two Allis Chalmer pumps as per Quote # 068-14.		
1	Pump #1 was dismantled and cleaned, electric motor bearings in good condition used as is. The lower mechanical stationary seat housing was corroded was re-sleeved, upper mechanical seal housing ok, impeller ok, shaft sleeve worn and replaced.	2,475.00	2,475.00
1	Pump #2 dismantled cleaned electric motor bearings in good condition used as is, both mechanical seal stationary seat housing ok, impeller ok, shaft sleeve worn and replaced. Impellers and mechanical seal housings epoxy coated . Pumps re-assembled. Trumbull to supply new shaft sleeves and mechanical seals.	2,250.00	2,250.00
Thank you for your business.		<b>Total</b>	\$4,725.00

Phone #	Fax #
860-739-2200	860-739-2270





## TERMS AND CONDITIONS OF SALE

ANY OFFER OF SALE HEREIN IS EXPRESSLY CONDITIONED ON APPROVAL OF SUCH OFFER BY SELLER'S CUSTOMER SERVICE DEPARTMENT AND BUYER'S ACCEPTANCE OF THE FOLLOWING TERMS AND CONDITIONS, WHICH CANNOT BE ALTERED OR AMENDED WITHOUT SELLER'S EXPRESS WRITTEN CONSENT. THE MERE INCLUSION OF ANY DIFFERENT OR ADDITIONAL TERMS PROPOSED BY BUYER IN ANY PURCHASE ORDER OR ANY OTHER DOCUMENTS SHALL NOT BE EFFECTIVE OR BINDING UPON SELLER AND ANY ACT BY SELLER IN MANUFACTURING OR DELIVERING ANY GOODS/ITEMS FOR OR TO BUYER SHALL NOT CONSTITUTE AN ACCEPTANCE OF ADDITIONAL OR DIFFERENT TERMS IN BUYER'S PURCHASE ORDER OR ANY OTHER DOCUMENT.

1. **Prices.** Seller's prices specified in this Quotation are subject to the following:
  - (a) Unless otherwise stated in writing by Seller, regardless of destination, all prices quoted are in U.S. dollars and are based on packing for domestic shipment. Packing for international shipment may result in additional charges.
  - (b) Unless otherwise stated in writing by Seller, all prices quoted shall be exclusive of transportation from the F.O.B. point, insurance, taxes (including without limitation any sales, use or similar tax, and any tax levied on or assessed to Seller after delivery by reason of Seller's security interest in the goods/items), license fees, customs fees, duties and other charges related thereto.
  - (c) Typographical and clerical errors are subject to correction.
  - (d) Prices quoted are for the goods/items specified only and do not include technical data or proprietary rights of any kind.
2. **Terms of Payment.** Unless otherwise expressly stated by Seller in writing, terms are net cash 30 days from the date of invoice. Past due balances will be subject to a service charge of 1-1/2% per month (18% per annum), but not more than the amounts allowed by applicable laws.
3. **Delivery.** Seller shall select the means of transportation and routing except where Seller agrees in writing to follow Buyer's instructions. Unless notified to the contrary by Buyer, Seller shall insure the full value of the goods or declare full value thereof to the transportation company at the time of delivery and all such freight and insurance costs shall be for Buyer's account. All shipments are F.O.B. Seller's factory at which the goods are manufactured. Risk of damage or loss is Buyer's responsibility after delivery by Seller to a carrier for shipment. Estimates of shipping dates are approximate, representing Seller's best judgment when made. Seller shall make all reasonable efforts to meet dates indicated for delivery or other performance, but Seller shall not be liable for any delays in shipping or in the time in which shipments reach Buyer.
4. **Acceptance of Goods.** Samples and finished goods shall be deemed approved and accepted by Buyer if written notice of rejection is not received by Seller within 10 days after date of delivery. Before any rejected goods are returned to Seller, Seller's prior written authorization and Seller's instructions regarding how and where goods should be returned must be obtained. IF A CONTRACT IS NOT EARLIER FORMED BY MUTUAL AGREEMENT IN WRITING, ACCEPTANCE OF ANY GOODS/ITEMS FURNISHED HEREUNDER SHALL BE DEEMED TO BE ASSENT TO AND ACCEPTANCE OF ALL THE TERMS AND CONDITIONS STATED HEREIN.
5. **Security Interest.** Seller reserves and Buyer grants a purchase money security interest in all goods/items which are the subject of this Quotation or any contract of sale entered into pursuant hereto (and proceeds thereof) as security for the payment by Buyer of the full purchase price for such goods/items. Buyer agrees to execute such documents as Seller requests to perfect its security interest.
6. **Cancellation.** Buyer shall have no right to cancel all or any portion of its order unless it pays Seller for all costs already incurred by Seller, including the price of any goods/items or services required to fill the order already committed to by Seller, and a reasonable allowance for overhead and profit.
7. **Assignment.** This Quotation is issued only to the Buyer named on the face hereof. Any assignment by Buyer of this Quotation or any contract entered into pursuant hereto is void without the prior written consent of Seller.
8. **Force Majeure.** Seller shall not be liable for loss or damage of any kind resulting from delay or inability to deliver on account of acts of God, fire, labor troubles, accidents, acts of civil or military authorities, fuel, labor or materials shortages, or any other conditions beyond Seller's control. Performance shall be deemed suspended during and extended for such time as any such circumstances or causes delay its completion.
9. **Severability.** Any provision herein which is prohibited by the laws of any state or other jurisdiction applicable hereto shall be ineffective to the extent of such prohibition, without invalidating the remaining provisions of the contract between the parties.
10. **Survival.** The following provisions of this Quotation shall survive any termination of any contract of sale entered into pursuant hereto: paragraphs 5, 11, 12 and all other provisions, rights and obligations that by their sense and context are intended to survive until performance thereof.
11. **Governing Law / Forum Selection.** This Quotation shall be construed, and the rights and obligations of the parties shall be determined by and, in accordance with the laws of The Commonwealth of Massachusetts. Any disputes arising out of or in connection with this Quotation shall be adjudicated only in and before the courts of the Commonwealth of Massachusetts.
12. **Warranty.** A. W. Chesterton Company warrants, for a period of one year from date of installation/first use or eighteen months from the original date of shipment, whichever occurs first, that its products that are the subject of this Quotation will be delivered free from defects in design, material and workmanship.

**THIS LIMITED WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES BY CHESTERTON, EXPRESS OR IMPLIED; TO THE FULLEST EXTENT PERMITTED BY LAW, ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY EXPRESSLY EXCLUDED.**

If the Buyer notifies Chesterton of a potentially defective product within the warranty period above, and that product is determined by Chesterton to be defective, Chesterton will at its option either repair, replace or refund the purchase price of that product.

**THE ABOVE REMEDY SHALL BE THE SOLE AND EXCLUSIVE REMEDY OF THE BUYER FOR ANY BREACH OF THE ABOVE WARRANTY. CHESTERTON SHALL NOT BE LIABLE TO THE BUYER FOR ANY OTHER COSTS, LOSSES, EXPENSES, DAMAGES OR CONSEQUENTIAL DAMAGES INCLUDING, WITHOUT LIMITATION, ANY DAMAGES FOR LOSS OF BUSINESS OR LOSS OF PROFITS.**
13. **Quotation Effectiveness.** This quotation shall remain effective and valid for thirty (30) days from date of issuance.
14. This Quotation is intended by the Parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof.

**ELECK & SALVATO**

**ELECTRIC, INC.**  
FOUR FITCH STREET  
EAST NORWALK, CT 06855  
PHONE (203) 838-1900 FAX (203) 854-0470

**INVOICE**

DATE	INVOICE #
4/29/2014	15548

BILL TO
Town of Trumbull W.P.C.A. Attn: Joe Solemene 5866 Main Street Town Hall Trumbull, CT 06611

P.O. No#	TERMS	JOB No#	LOCATION
	Net 30	5245	Beardsley Avenue Station
DESCRIPTION			AMOUNT
04/03 and 04/10/14 - Trouble shoot pump controllers. Restored pump level, set pumps and cleared contactor locked out on pump #1 controls. 04/11/14 - Ran diagnostic on pump #1 bubbler system and flow controls. Reviewed flow master operation with town engineer. Note: Flow master needs to be fully flushed. 04/24/14 - Changed over back-up floats. 04/29/14 - Tested system.			1,800.00
Labor 04/03/14 - 2 Hrs. (Dugan) 04/10/14 - 4 Hrs. (Dugan) 04/11/14 - 5 Hrs. (Dugan) 04/24/14 - 2 Hrs. (Dugan) 04/29/14 - 2 Hrs. (Dugan)			
Fuel Surcharge			4.00
A service charge of 1 1/2% per month will be added to all accounts over 30 days.			<b>Total</b> \$1,804.00

100 Calvert Street  
Harrison, New York 10528



*Fleet Pump & Service Group, Inc.*

May 8, 2014

**Proposal # 14-05-038-SA**

**Trumbull WPCA  
5866 Main Street  
Trumbull, CT 06611  
Attn: Frank Smeriglio**

**Subject: Flygt Submersible Pump Repair for Old Town Road P.S.**

Dear Frank,

As per your request, Fleet Pump & Service is pleased to submit our proposal on the repair of the Flygt Model 4"NT3153.181 S/N 1030342 20HP 460/3/60 1760RPM, 461 impeller code pump from the noted pump station.

<u>Item</u>	<u>Qty.</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
1	1	Basic Repair kit, includes: - Plug-in Mechanical Seal assembly - Upper bearing - Lower bearing - O-ring & gasket set	\$1,921.00	\$1,921.00
2	1	Stator 20HP 460/3/60	\$1,827.00	\$1,827.00
3	1	FLS Leakage sensor	\$ 272.00	\$ 272.00
4	1	FLS Cable unit	\$ 76.00	\$ 76.00
5	1	Environmentally Safe Glycol Coolant	\$ 28.00	\$ 28.00
6	1	Shop materials & environmental disposal fee	\$ 75.00	\$ 75.00
7	1	Shop Labor	\$ 875.00	\$ 875.00
8	1	Pickup & Delivery	\$ N/C	\$ N/C
9	1	Technical assistance to install	\$ N/C	\$ N/C
<b>Total Repair Price:</b>			<b>\$5,074.00</b>	

**Note: Price does not include applicable taxes.**

**Delivery: 1 week.**

**Freight: As noted.**

**Terms: Net 30 days.**

**Validity: 30 days, subject to credit approval.**

Thank you for the opportunity to submit this proposal. If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,  
Fleet Pump & Service Group, Inc.

*Serge Agudow*

Serge Agudow  
Service Sales Engineer

(914) 835-3801  
Fax (914) 835-2946

*An affiliate of G.A. Fleet Associates, Inc.*

**THE FLEET COMPANIES****WE ACCEPT**

DATE	DIV	INV. NBR.
5/28/14	02	279820

**Fleet Pump & Service Group, Inc.**  
 100 Calvert Street  
 P.O. Box 616  
 Harrison, NY 10528  
 914-835-4000

**INVOICE**

**SOLD  
TO**

**TOWN OF TRUMBULL**  
 5866 MAIN STREET  
 TRUMBULL, CT 06611

**SHIP**

**TOWN OF TRUMBULL**  
 5866 MAIN STREET  
 TRUMBULL, CT 06611

**TERMS: PAYABLE UPON RECEIPT**

CUSTOMER ORDER NO.	SHIPPED VIA	OUR JOB	F.O.B. POINT	PPD.	COL.
	OUR TRUCK	279820	WHITE PLAINS, NY	X	
ITEM NO.	PRODUCT NO. AND DESCRIPTION	QUANTITY B.O.	UNIT SHIPPED OF MEAS	UNIT PRICE	TOTAL
1	BASIC REPAIR KIT	0	1 EA	\$1,921.00	\$1,921.00
2	STATOR 20HP, 460/3/60	0	1 EA	\$1,827.00	\$1,827.00
3	FLS LEAKAGE SENSOR	0	1 EA	\$272.00	\$272.00
4	FLS CABLE UNIT	0	1 EA	\$76.00	\$76.00
5	ENVIRONMENTALLY SAFE GYCOL COOLANT	0	1 EA	\$28.00	\$28.00
6	SHOP MATERIALS AND ENVIRONMENTAL DISPOSAL FEE	0	1 EA	\$75.00	\$75.00
7	SHOP LABOR	0	1 EA	\$875.00	\$875.00
8	PICK UP AND DELIVERY	0	1 EA	N/C	N/C
9	TECHNICAL ASSISTANCE TO INSTALL	0	1 EA	N/C	N/C
TAG: OLD TOWN RD PS					
SUBTOTAL					\$5,074.00
TAX					\$0.00
FREIGHT					\$0.00
TOTAL DUE					\$5,074.00

**PLEASE REMEMBER OUR TERMS ARE STRICTLY NET 30 DAYS**

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Jun-14  
AGENDA: 06-14-04  
AMOUNT: \$1,572

2013-2014

(A) APPROPRIATION ☒ FROM: ACCOUNT NO. FROM: Fund Balance \$1,572  
ACCOUNT NAME

(B) TRANSFER ☐ TO: ACCOUNT NO. 01060200-501101 \$1,572  
ACCOUNT NAME Full time salaries

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover deficit due to budgeting FT nurses at varying hours by the former Nursing Director.

(D) REQUESTED BY: Coleen Figliuzzi , Director of Nursing

(E) SUPPORTING DATA: SEE ATTACHED

(F) CONCURRENCE: ☒ YES ☐ NO ☐ NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

## **MEMO**

---

**DATE:** June 4, 2014  
**TO:** Finance Department  
**FROM:** Coleen Figliuzzi, Director of Nursing  
**RE:** Supplemental Supporting Documentation

**School Nurses 01060200 Salaries FT/Perm 501101, a supplement of \$1,572 is being requested to cover the deficit created by budgeting each of the full time nurses at various numbers of hours. Each full time nurse works 1650 hours per school year. Some nurses were budgeted for less than this under the previous Director. This has been corrected for the 2014/15 budget.**

**TRANSFERS** Supplemental

FYE 6/30/2014

[illegible]

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Jun-14  
AGENDA: 06-14-05  
AMOUNT: \$5,511

2013-2014

(A) APPROPRIATION [ ] FROM: ACCOUNT NO. 01060200-501102 \$5,511  
ACCOUNT NAME Part time salaries

(B) TRANSFER [ X ] TO: ACCOUNT NO. 01060200-501101 \$5,511  
ACCOUNT NAME Full time salaries

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover deficit due to budgeting FT nurses at varying hours by the former Nursing Director.

(D) REQUESTED BY: Coleen Figliuzzi, Director of Nursing

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: [ ] YES [ ] NO [ ] NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_



## **MEMO**

---

**DATE:** June 4, 2014  
**TO:** Finance Department  
**FROM:** Coleen Figliuzzi, Director of Nursing  
**RE:** Transfer Supporting Documentation

**Transfer of \$5,511 needed from 01060200 (School Nurses) 501102 PT/Permanent to 501101 salaries FT/Permanent necessary to cover the full time salaries to the end of the school year. This deficit is due to each of the full time nurses being budgeted at various numbers of hours. Each full time nurse works 1650 hours per school year. Some nurses were budgeted for less under the previous Director. This has been corrected for the 2014/15 budget.**

## TRANSFERS

FYE 6/30/2014

[illegible]

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Jun-14  
AGENDA: 06-14-06  
AMOUNT: \$1,257

2013-2014

(A) APPROPRIATION [ ] FROM: ACCOUNT NO. 01070000-501102 \$1,257  
ACCOUNT NAME Part-time Salaries

(B) TRANSFER [ X ] TO: ACCOUNT NO. 01060200-501105 \$1,257  
ACCOUNT NAME Overtime

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover deficit due to vacancies being filled in with current staff.

(D) REQUESTED BY: Susan Horton, Library Director

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: [ ] YES [ ] NO [ ] NEED ADD'L INFORMATION

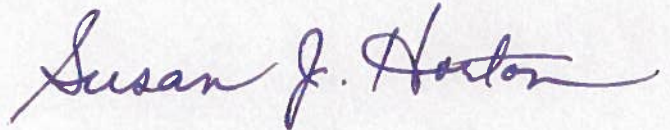
  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

To: Board of Finance

From: Susan J. Horton, Library Director



Re: Budget Transfer

Date: June 4, 2014

The Trumbull Library is requesting a transfer of:

\$ 1,257.00 from Line Item # 01070000 501102 (Salaries-PT)  
to Line Item # 01070000 501105 (Salaries-Overtime)

The transfer is necessary due to full time higher salaried personnel filling in for personnel vacancies of lower full time salaried personnel during FY 2013-2014 and several technology emergencies which occurred on weekends that required immediate attention

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Jun-14  
AGENDA: 06-14-07  
AMOUNT: \$11,600

2013-2014

(A) APPROPRIATION ☒ [ X ]

FROM: ACCOUNT NO.  
ACCOUNT NAME Fund Balance \$11,600

(B) TRANSFER ☐ [ ]

TO: ACCOUNT NO. 01010200-522202  
ACCOUNT NAME Services and Fees Professional \$11,600

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover legal fees related to the Ethics Complaint. Henderson vs Kelly

(D) REQUESTED BY: Timothy M. Herbst, First Selectman

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: ☐ YES ☐ NO ☐ NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_\_
3. TABLED\_\_\_\_
4. DENIED\_\_\_\_
5. OTHER\_\_\_\_

***Owens, Schine & Nicola, P.C.***

799 Silver Lane  
P.O. Box 753  
Trumbull, CT 06611

Ph:203-375-0600

Fax:203-375-5003

Town of Trumbull  
5866 Main Street  
Trumbull, CT 06611

May 16, 2014

**Attention:** Maria Pires

File #: 14010-04040

Inv #: 13682

**RE:** Kelly Issue

DATE	DESCRIPTION	HOURS	LAWYER
Feb-17-14	Review Henderson/Herbst subpoena re: Kelly Ethics complaint. Legal research re: motion for quash. Correspondence to Attorney Elstein. Correspondence to client	3.50	DJK
Feb-20-14	Meeting with First Selectman re: compliance with Kelly ethics complaint subpoena	3.00	DJK
	Legal research re: compliance with administration subpoena.	1.50	DJK
	Correspondence from Attorney Elstein. Correspondence to/from Attorney Sherer.	0.50	DJK
	Correspondence to Attorney Elstein re: position on Herbst subpoena	1.00	DJK
Feb-25-14	Drafting objection to application to compel.	1.00	DJK
Feb-26-14	Drafting objection to application to compel.	6.00	DJK
Feb-27-14	Finalize objection to application to compel. Draft motion to dismiss.	4.00	DJK
Feb-28-14	Finalize motion to dismiss. Scan efile appearance and all motions.	1.00	DJK
Mar-12-14	Attendance at court re: Kelly v. Henderson subpoena.	1.50	DJK

Apr-22-14	Attendance at ethics hearing. Meeting with client.	1.50	DJK
May-07-14	Prepare for, travel and attend ethic hearing re: Henderson Complaint	3.50	DLC
	Totals	28.00	\$5,600.00
	<b>Total Fee &amp; Disbursements</b>		<b>\$5,600.00</b>
	<b>Balance Now Due</b>		<b>\$5,600.00</b>

**TIMEKEEPER  
SUMMARY**

DJK	24.50	\$4,900.00
-----	-------	------------

DLC	3.50	\$700.00
-----	------	----------

**COHEN AND WOLF, P. C.**

1115 BROAD STREET  
P. O. BOX 1821  
BRIDGEPORT, CONNECTICUT 06601-1821  
(203) 368-0211

TOWN OF TRUMBULL  
ATTN: TIMOTHY HERBST  
5866 MAIN STREET  
TRUMBULL, CT 06611

MAY 5, 2014

RE: ETHICS COMPLAINT - HENDERSON, JAMES VS. KELLY,  
THOMAS E.

INVOICE NO. 604474

MATTER NO. 308983-031  
VMM

**PROFESSIONAL SERVICES THROUGH APRIL 25, 2014**

04/02/14	TELEPHONE CONFERENCE WITH TOM LEE; TELEPHONE CONFERENCE WITH B. ELSTEIN		
	VINCENT M. MARINO	1.00 HOURS	\$200.00
04/04/14	REVIEW E-MAIL FROM V. MARINO AND CONF. WITH SAME.		
	B. SCHELLENBERG	0.30 HOURS	\$60.00
04/04/14	E-MAILS WITH T. LEE; TELEPHONE CONFERENCE WITH T. LEE; E-MAILS WITH COUNSEL		
	VINCENT M. MARINO	0.40 HOURS	\$80.00
04/07/14	ATTENDANCE AT ETHICS COMMISSION MEETING; E-MAILS WITH COUNSEL		
	VINCENT M. MARINO	1.20 HOURS	\$240.00
04/21/14	E-MAILS WITH COUNSEL; REVIEW WITNESS AND EXHIBIT LISTS; EMAILS TO COMMISSION; PREPARE FOR HEARING; TELEPHONE CONFERENCE WITH T. LEE		
	VINCENT M. MARINO	1.30 HOURS	\$260.00
04/22/14	TELEPHONE CONFERENCE WITH D. KOKENOS; TELEPHONE CONFERENCE WITH TOM LEE; ATTENDANCE AT HEARING; CONFERENCE WITH TOWN OFFICIALS		
	VINCENT M. MARINO	3.40 HOURS	\$680.00
	TOTAL FEES FOR PROFESSIONAL SERVICES		\$1,520.00
	TOTAL FEES AND DISBURSEMENTS SHOWN ABOVE		\$1,520.00
	PRIOR BALANCE		\$3,940.00



MAY 5, 2014  
INVOICE NO. 604474  
PAGE 2

**TOTAL DUE (PAYABLE TO COHEN AND WOLF, P. C.):**

**\$5,460.00**

**FOR YOUR CONVENIENCE, WE ALSO ACCEPT PAYMENTS BY MASTERCARD, VISA  
AND AMERICAN EXPRESS. PLEASE CONTACT OUR ACCOUNTING DEPARTMENT  
AT (203) 337-4178.**

**COHEN AND WOLF, P. C.**

1115 BROAD STREET  
P. O. BOX 1821  
BRIDGEPORT, CONNECTICUT 06601-1821  
(203) 368-0211

TOWN OF TRUMBULL  
ATTN: TIMOTHY HERBST  
5866 MAIN STREET  
TRUMBULL, CT 06611

APRIL 3, 2014

RE: ETHICS COMPLAINT - HENDERSON, JAMES VS. KELLY,  
THOMAS E.

INVOICE NO. 602692

MATTER NO. 308983-031  
VMM

**PROFESSIONAL SERVICES THROUGH MARCH 25, 2014**

03/04/14	CONFERENCE WITH VMM REGARDING RESEARCH FOR ETHICS COMMISSION. (0.1)		
	SHANE R. GOODRICH	0.10 HOURS	\$20.00
03/04/14	ETHICS COMMISSION RESEARCH ON WHETHER THEY QUALIFY AS "ADMINISTRATIVE PROCEEDINGS." (1.5)		
	SHANE R. GOODRICH	1.50 HOURS	\$300.00
03/04/14	TELEPHONE CONFERENCE WITH T. LEE (.9); RESEARCH (1.2)		
	VINCENT M. MARINO	2.10 HOURS	\$420.00
03/06/14	REVISING AND REWRITING MEMO TO ETHICS COMMISSION WITH NEW RESEARCH. (1.3) EMAIL TO VMM WITH REVISED MEMORANDUM. (0.1)		
	SHANE R. GOODRICH	1.40 HOURS	\$280.00
03/06/14	ATTENDANCE AT ETHICS COMMISSION MEETING		
	VINCENT M. MARINO	2.00 HOURS	\$400.00
03/12/14	ATTENDANCE AT STATUS CONFERENCE; E-MAIL UPDATE TO COMMISSION		
	VINCENT M. MARINO	2.00 HOURS	\$400.00
03/12/14	TELEPHONE CONFERENCE WITH CHAIR		
	VINCENT M. MARINO	0.10 HOURS	\$20.00
03/21/14	E-MAIL WITH OPPOSING COUNSEL; E-MAIL WITH CHAIR		
	VINCENT M. MARINO	0.30 HOURS	\$60.00
	TOTAL FEES FOR PROFESSIONAL SERVICES		\$1,900.00
	<b>TOTAL FEES AND DISBURSEMENTS SHOWN ABOVE</b>		<b>\$1,900.00</b>

APRIL 3, 2014  
INVOICE NO. 602692  
PAGE 2

**PRIOR BALANCE**

**\$2,040.00** ✓

**TOTAL DUE (PAYABLE TO COHEN AND WOLF, P. C.):**

**\$3,940.00** ✓

**FOR YOUR CONVENIENCE, WE ALSO ACCEPT PAYMENTS BY MASTERCARD, VISA  
AND AMERICAN EXPRESS. PLEASE CONTACT OUR ACCOUNTING DEPARTMENT  
AT (203) 337-4178.**

**COHEN AND WOLF, P. C.**

1115 BROAD STREET  
P. O. BOX 1821  
BRIDGEPORT, CONNECTICUT 06601-1821  
(203) 368-0211

TOWN OF TRUMBULL  
ATTN: TIMOTHY HERBST  
5866 MAIN STREET  
TRUMBULL, CT 06611

MARCH 5, 2014

RE: ETHICS COMPLAINT - HENDERSON, JAMES VS. KELLY,  
THOMAS E.

INVOICE NO. 600889

MATTER NO. 308983-031  
VMM

**PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2014**

02/21/14	REVIEW EMAILS; OFFICE CONFERENCE WITH V. MARINO RE ETHICS COMPLAINT AND PROCEDURE; TELEPHONE CALL WITH V. MARINO RE HEARING AND DECISION TIME LIMITATIONS.		
	PATRICIA C. SULLIVAN	1.00 HOURS	\$200.00
02/21/14	E-MAILS TO B. ELSTEIN (1.8); REVIEW DOCUMENTS (.4); REVIEW CHARTER AND FOIA (.8)		
	VINCENT M. MARINO	3.00 HOURS	\$600.00
02/24/14	REVIEW DOCUMENTS FROM CHAIRMAN (.4); CONFERENCE WITH TOWN OFFICIAL (.2); REVIEW COMPLAINT FILED BY RESPONDENT AGAINST THIRD PARTY WITNESSES (.3); E-MAILS WITH CHAIRMAN (.2)		
	VINCENT M. MARINO	1.10 HOURS	\$220.00
02/26/14	E-MAIL WITH CHAIR (.2)		
	VINCENT M. MARINO	0.20 HOURS	\$40.00
02/27/14	RESEARCH ON ETHICS COMMISSION PROCEEDINGS AND AUTHORITY FOR ATTORNEYS TO ISSUE SUBPOENAS. (3.3) WRITING MEMORANDUM ON QUESTIONS RELATED TO ATTORNEY'S POWERS TO ISSUE SUBPOENA. (0.5)		
	SHANE R. GOODRICH	3.80 HOURS	\$760.00
02/27/14	E-MAIL WITH CHAIR (.1); CONFERENCE WITH S. GOODRICH RE: RESEARCH (.2)		
	VINCENT M. MARINO	0.30 HOURS	\$60.00
02/28/14	TELEPHONE CONFERENCE WITH T. LEE (.6); E-MAILS WITH COMMISSION (.2)		
	VINCENT M. MARINO	0.80 HOURS	\$160.00
	TOTAL FEES FOR PROFESSIONAL SERVICES		\$2,040.00
	<b>TOTAL FEES AND DISBURSEMENTS SHOWN ABOVE</b>		<b>\$2,040.00</b>

MARCH 5, 2014  
INVOICE NO. 600889  
PAGE 2

**TOTAL DUE (PAYABLE TO COHEN AND WOLF, P. C.):**

**\$2,040.00** ✓

**FOR YOUR CONVENIENCE, WE ALSO ACCEPT PAYMENTS BY MASTERCARD, VISA  
AND AMERICAN EXPRESS. PLEASE CONTACT OUR ACCOUNTING DEPARTMENT  
AT (203) 337-4178.**

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 12-Jun-14  
AGENDA: 06-14-08  
AMOUNT: \$2,000

2013-2014

(A) APPROPRIATION [ ]

FROM: ACCOUNT NO. 01022000-501104  
ACCOUNT NAME Salaries-Vacation Weekend account \$2,000.00

(B) TRANSFER [ X ]

TO: ACCOUNT NO. 01022000-522203  
ACCOUNT NAME Ancillary account \$2,000.00

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

The amount needed to cover the additional testing expenses incurred with the addition of Certified Officer hiring and any additional lab tests required by the examining physician.

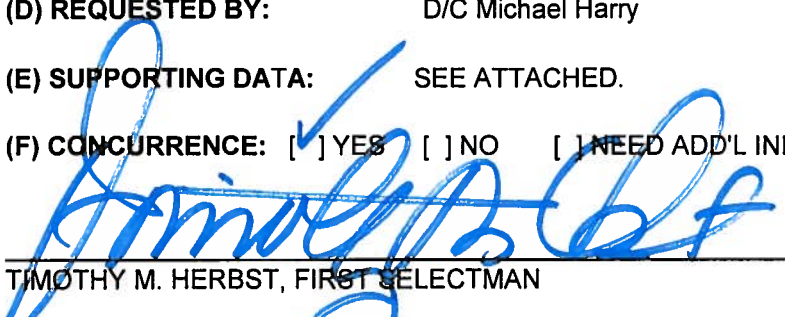
(D) REQUESTED BY:

D/C Michael Harry

(E) SUPPORTING DATA:

SEE ATTACHED.

(F) CONCURRENCE: [ ☒ ] YES [ ] NO [ ] NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED\_\_\_
2. RECOMMENDED TO TOWN COUNCIL\_\_\_
3. TABLED\_\_\_
4. DENIED\_\_\_
5. OTHER\_\_\_

Phyllis,

Please see the attached. It is a request to be put on the agenda for the next Finance Board meeting. We are requesting the transfer of \$2,000 from the 'Salaries-Vacation, Weekend' account 01022000-501104 which currently has a balance of \$13,742 as of May 28, 2014 to the Ancillary account 01022000-522203. (Note: the Salaries-Vacation, Weekend account covers the three part-time dispatchers on the weekend of which we have had a vacancy for some time). This amount is needed to cover the additional testing expenses that were incurred with the addition of 'Certified Officer' hiring. The \$500 Miscellaneous expense is to cover any additional lab tests that may be required by the examining physician.

If you have any questions, please feel free to contact me.

Sincerely,  
D/C M. Harry

01022000



THOMAS SAVARESE  
LIEUTENANT

POLICE DEPARTMENT  
TOWN OF TRUMBULL  
CONNECTICUT

158 EDISON ROAD  
TRUMBULL, CONNECTICUT 06611

P (203) 261-3665  
F (203) 452-5162

May 28, 2014

To: Deputy Chief Harry  
Fr: Lieutenant Savarese  
Re: Ancillary Budget #522203

Deputy Chief Harry,

As of May 28, 2014, the remaining dollar amount in the Ancillary Budget is \$8,600. The following is a list of the estimated testing expenses to complete this phase of the hiring process. This includes both the regular entry level officer applicants and the certified officer applicants.

Polygraphs testing:	13@\$325= \$4,225
Psychological evaluations:	9@\$375= \$3,375
Medical evaluations:	5@\$500= \$2,500
Misc expenses:	= \$500
(additional medical testing)	
(credit checks)	

---

Total expenses:	\$10,600
Total budget:	<u>-\$8,600</u>

Additional funds needed: **\$2,000**

Respectfully submitted,  
Lt Savarese





2015

## **INTERNAL AUDIT PLAN**

**James W. Henderson Financial/ Accounting Controls  
Analyst**

**As Presented to the**

**Town of Trumbull  
Board of Finance  
June 12, 2014**

## **Table of Contents**

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**Office of Financial/Accounting Controls Analyst**

5866 Main Street  
Trumbull, CT. 06611  
Phone (203) 452-5064



**June 12, 2014**

**Ms. Elaine Hammers, Chairwoman**

Board of Finance  
Town of Trumbull  
5866 Main Street  
Trumbull, CT 06611

Dear Ms. Hammers,

I respectfully submit the enclosed Annual Audit Plan for the fiscal year ending June 30, 2015 for the consideration and approval of the Town of Trumbull Board of Finance. This plan is for the period beginning July 1, 2014 (pending Board of Finance approval) through June 30, 2015.

**The Role of the Internal Auditor**

The Institute of Internal Auditors defines the role of the Internal Auditor as follows:

Internal auditing is an independent, objective assurance and consulting activity designed to add value and improve an organization's operations. It helps an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

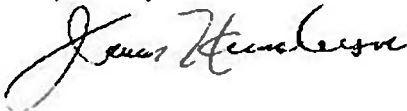
In the context of this definition and the role described within my job description, along with information I have ascertained from various informal interviews, I have selected a number of audit objectives for the coming fiscal year ending June 30, 2015. This audit plan is a planning tool for the use of audit resources.

**Please be advised that circumstances may arise during the course of the audit year that may alter this set of priorities. Any and all necessary adjustments to this plan will be communicated to the Board of Finance in as timely manner as possible. Also, audits may be conducted which are not included in this document.**

In addition to the various audit activities planned, it is likely that I will continue to be involved (in an advisory capacity) in the planning and implementation of certain procedural or organizational initiatives that occur within the Town of Trumbull throughout the fiscal year.

If you have any questions or would like to discuss any aspect of this plan, please contact me at (203) 452-5064. I would like to thank you for the opportunity to provide this information to the Board of Finance and look forward to another productive year together.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "James Henderson", written in a cursive style.

**James Henderson  
Financial/Accounting Controls Analyst**

CC: Andrew Palo  
Thomas Kelly  
Paul Lavoie  
Edward Murphy, Alternate  
Bill Haberlin  
Roy Molgard  
Vincent DeGennaro, Alternate  
Karen Egri, Alternate

The following is a list of the audit activities planned for the fiscal year ending June 30, 2015. Please note that they are not arranged in any order of importance. The prioritized order of these activities has not been determined. Situations may occur that force changes within a plan of audit activities. All such changes will be discussed with the Board of Finance in a timely manner. In addition, there is need to conduct some audits on a surprise basis whenever prior knowledge could compromise the integrity of the audit. These types of audits include cash counts, payroll distributions, and any suspected instances of fraud, waste, or abuse.

**Trumbull Police Department Overtime-** An operational audit review of the assignment of overtime to Trumbull Police Officers.

**Trumbull Tree Warden-** An operational audit review of the operations of tree cutting and removal for the Town.

**Public Works Department-** Audit of Public Works spare parts costs and inventory levels on hand.

**Fuel and Energy Consumption-** An operational audit investigation of current uses of fuels and consumption costs associated with those uses.

**Public Works Department-** Follow up of Operational Review of the various activities of the Town's Department of Public Works per findings recommendation of external audit.

### **Continuous Audits and Other Projects**

**Investigative Audits relating to Fraud, Waste, and Abuse**

**Auditee Education & Training**

**Time & Attendance Audit review**

**SUBJECT TO MODIFICATION AND APPROVAL  
BOARD OF FINANCE  
MINUTES  
MAY 8, 2014**

**CALL TO ORDER**

Chairman Hammers called the Board of Finance meeting to order at 7:06 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

**PUBLIC COMMENT**

There was no public comment.

**ATTENDANCE**

**Present**

Elaine Hammers, Chairman  
Andrew Palo  
Paul Lavoie (entered at 7:36)  
Thomas Kelly  
Roy Molgard  
Vincent DeGennaro, Alternate  
Karen Egri

**Absent**

Bill Haberlin

**Also present:**

Maria Pires, Finance Director; John Ponzio, Treasurer; Dr. Gary Cialfi; Attorney Floyd Dugas; Debra Herbst, Chairman of the Board of Education; Jim Henderson, Internal Auditor; Mary M. Moran, Tax Collector.

**TREASURE'S REPORT** - John Ponzio

Mr. Ponzio presented his report and noted the following:

- Cash position is about \$63.5 million, the same as last year at this time. This is a significant increase over last month.
- We had about \$24 million in tax collections in the last quarter.
- Very good return on the April tax collections.
- There has been no discernible change in rates. As we buy new, the rate of return is between 1.8% - 2.5%.
- Next Bond payment is \$95,000 due on June 1.
- Pension contributions have been made for the Town and the Police.
- We put out an RFQ for a Police Pension Plan administrator; Wells Fargo was the only responder. The Town currently uses Wells Fargo.
- We had 11 replies for an Investment Consulting Services. The Police Pension comes under the Police Commission, not the Town Pension Board.
- Looking into on-line tax bills and tax payments with Quality Data. Will provide ease with collections in the tax office.

Mr. Palo asked what function the Investment Advisor performed. Mr. Ponzio indicated that the Advisor recommends changes and keeps us apprised of what is going on in the market. He presents proposals for changes and we make the decision to accept or not. We do not pay him directly; he is paid on assets.

The Chair indicated that at one time the Town Treasurer was a member of the Police Pension Board and perhaps it should be changed with the Charter revisions.

**BOARD OF EDUCATION** – Dr. Cialfi and Attorney Floyd Dugas regarding negotiations with the Trumbull Administrators' Association

The Chair indicated that Ms. Egri would be voting for Mr. Haberlin and Mr. DeGennaro would be voting for Mr. Lavoie until he arrived.

Mr. Kelly moved, seconded by Ms. Egri, to change the Agenda item from the Trumbull Education Association to the Trumbull Administrators' Association.

Vote: 6-0

Dr. Cialfi indicated that the current contract would expire in June 2015. It is our practice to start negotiations one year in advance; therefore, we will commence on June 10, 2014.

Attorney Dugas indicated that we are required to start negotiations on or before June 10; 2014; we must then settle or go into mandatory mediation by July 30, and we need to reach an agreement by August 24, or we will be in Arbitration. The BOE must seek input from the BOF and the BOF has the right to have an observer participate.

Mr. Palo moved, seconded by Ms. Egri, to go into executive session at 7:22 p.m. The following individuals remained in the executive session: Dr. Cialfi, Attorney Dugas, Members of the Board, Debra Herbst, Chairman of the Board.

Vote: 6-0 motion carries

Ms. Egri moved, seconded by Mr. Molgard, to come out of executive session at 7:26 p.m.

Vote: 6-0 motion carries

Mr. Lavoie entered the meeting at 7:36 p.m.

**SUSPENSION TAX BOOK** – Mary Moran

Mrs. Moran spoke to the Board regarding this year's Suspension Tax Book. There is a slight increase from last year; Personal Property taxes went up \$6,000 and Motor Vehicles went up \$4,000. Motor Vehicle tax bills are returned for inability to deliver; while we are collecting taxes we are also trying to find new mailing addresses. We continue to try to collect and we continue to try even if we have suspended them.

Ms. Egri asked why small amounts as small as \$1.00 appear on the list. Mrs. Moran indicated to Ms. Egri that even small incidental amounts must be reported. The Chair indicated that at times checks are written incorrectly and then move or go out of business. Mrs. Moran indicated that most people don't leave forwarding addresses.

Mr. Lavoie moved, seconded by Mr. Palo, to accept the additions to the Suspension Tax Book as presented.

Mr. DeGennaro asked if these are carried over from year to year and then questioned the large amount - \$22,000 - due from OLM LLC. Mrs. Moran indicated that the company filed bankruptcy and we are listed as a creditor.

Mr. Lavoie moved, seconded by Mr. Palo, to accept the additions to the Suspension Tax Account as presented by the Tax Collector.

Vote: 6-0 motion carries

#### **INTERNAL AUDITOR'S REPORT** – Jim Henderson

Mr. Henderson presented his report regarding the Mary J. Sherlock Counseling Center and noted the following:

- The report was complete in January 2014; however, this was the first opportunity to present it.
- There were 3 findings and recommendations; some changes have already been made, as follows:
  - The painting is being done.
  - The security is being looked into before the end of the budget year. There is no safe; currently using a filing cabinet.
  - Parking lot is dark and secluded with no lights; this is being looked into.
- There is no sign to indicate that the building is ahead on the road and you cannot see the plaque. It was recommended that a sign identifying the Counseling Center be installed.
- There are times when the building was left unattended and unlocked, leaving it susceptible to burglary and vandalism. This issue has been corrected, since there is now an administrative assistant working there.

The Chair indicated that although there is an administrative assistant on the premises, she has a serious concern that she is left alone at times. The Chair went on to add that she feels that an alarm system with a panic button needs to be installed, since it is not always feasible to have 2 people there.

#### **AUDIT PLAN – FY 2015**

Mr. Henderson asked that the Board review the Audit Plan and advise him of any changes at the June meeting. The Chair asked that all suggestions for next year for the Auditor be sent to her via e-mail. In addition, she requested that previous audits be reviewed for follow-up.

The Chair called for a recess at 7:55 p.m.; the meeting resumed at 7:57 p.m.

#### **5-14-02 - BOND RESOLUTION**

RESOLUTION APPROPRIATING \$3,505,000 FOR THE TRUMBULL  
BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2014-2015  
AND AUTHORIZING THE ISSUE OF \$3,505,000 BONDS OF THE  
TOWN TO MEET SAID APPROPRIATION AND PENDING THE  
ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS  
FOR SUCH PURPOSE

The Chair indicated that the Board of Education Bonding request 5-14-02 was withdrawn by Debra Herbst, Board of Education Chairman and Dr. Gary Cialfi, Superintendent of Schools. It will be put back at a later time.

Mr. Lavoie moved, seconded by Ms. Egri, to withdraw item 5-14-02 Resolution Appropriating \$3,505,000 for the Trumbull Board of Education Capital Improvement Plan, per request of the Board of Education.

Vote: 6-0 motion carries



## **5-14-01 - BOND RESOLUTION**

Mr. Lavoie moved, and the motion seconded by Ms. Egri, to read the title and Section 1 of the following proposed resolution in its entirety and to waive the reading of the remainder of the resolution, incorporating its full text into the minutes of this meeting.

Vote: 6-0 motion carries

RESOLUTION APPROPRIATING \$8,210,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF \$8,210,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$8,210,000 is appropriated for the planning, acquisition and construction of the Trumbull (Town) Capital Improvement Plan 2014-2015 , as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) work on Public Facilities including the Trumbull Library, Town Hall, Police Headquarters, the Senior Center, the Public Works Yard and the EMS Building; (iii) fleet and equipment; (iv) other projects, consisting of economic development, recreation, roads, and public safety; and (v) enterprise (WPCA), and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein authorized among projects within the 2014-2015 Town CIP.

The Chair indicated that she spoke with Bond Counsel today to determine what could be done with extra funds that have not been used. Bond Counsel advised that extra funds could be used towards an item already in the bond that may have had cost overruns; cannot be used for anything not included in the bond. We have money bonded that cannot be used; therefore, do not fund the next bond completely when going for a new bond issue. He did indicate that there are exceptions, e.g. when the wall fell at the school it was necessary to fix it prior to fixing the roof that was in the bond. There are options available: Issue a new bond for a (generator) or re-do the existing bond. You cannot just move things around. Attorney Fasi indicated that he would provide an explanation in writing. In addition, he pointed out that you have 2 years to use the funds.

Mr. Lavoie asked if the amount for BANS could be changed. Mrs. Pires indicated that short-term borrowing begins immediately and you can pay off the short-term note and then bond less. Mr. Kelly asked what the rate differential would be between the two. Mrs. Pires indicated the short-term notes are less. The Chair indicated that there is a cost of using the short-term note and then bonding. The Chair went on to add that you must be very specific about what you are going to do with the bond funding.

The Chair asked the Board if there was any discussion relative to the list of items to be bonded. Mr. Palo indicated that he wanted to remove \$300,000 for the Highway Department Design and add the paving of the roads at Stern Village. He went on to describe how bad they were, indicating that there is an agreement between the Town and the Housing Authority that the Town would maintain the roads even though it is private property. The Board members were given a copy of the Agreement and Exhibit A. He suggested adding \$400,000 for the paving.

The Chair indicated that she thinks we need to step back from bonding; doesn't want to add more than is coming off. She understands that it is necessary to maintain buildings; however, she would like to see some control exercised. She went on to add that there are items that she would like to remove:

- Emergency Generator at the library: we have a new one at the Town Hall and two schools. \$45,000
- Police Department: flooring and exhaust (prefer to keep PD items together): \$87,500
- Senior Center: \$16,000
- Public Works: \$340,000
- Ambulance: \$175,000 Ambulance Placeholder (add \$1.00)
- Field Irrigation: \$25,000
- Police Cell Block : \$100,000
- Net reduction: \$788,499

The Chair indicated that Mr. Laucella would like to have 4 ambulances; they currently have 4; the 2003 ambulance is very bad; we gave him funds to buy a Sprinter to replace the 2003; now he needs 2 full body ambulances. We can give him one for \$175,000, and hold off on the second, since there is a possible donation coming in. We cannot use funds in the first bond left over from the sprinter, since it wasn't in the Bond. We need to leave wording of 2 in this bond so we can use funds in the event the donation does not materialize and he will then have 3 on the road and one for rotation.

Mr. Palo reiterated that he is concerned with the paving at Stern Village; he is concerned with people being injured. The Chair indicated that Stern Village is independent so she doesn't understand why anyone would agree to have the Town responsible.

Mr. Lavoie indicated that by adding to the paving schedule, we would be adding to Mr. Marsalis's workload and if he cannot get to it, we have bonded it for nothing.

Mr. Palo asked if a street could be swapped out of the list and another street added. The Chair indicated that there is a \$63,000 Bobcat request and we have the funds from another bond to fund it, but we cannot use these funds unless we specify the Bobcat in this bond; therefore, based on this she did not think we could change the streets.

Mr. Lavoie moved, seconded by Mr. Molgard, to reduce the bond by \$788,500 to \$7,421,500. This includes the following: Emergency Generator \$45,000; Police Department \$87,500 Senior Center \$16,000; Public Works: \$340,000; Ambulance: \$175,000; Field Irrigation: \$25,000; Police Cell Block \$100,000 and leave the ambulance.

It was then decided to disregard the motion and leave \$1.00 for the ambulance:

Mr. Lavoie moved, seconded by Mr. Molgard, to reduce the bond by \$788,499 to \$7,421,501. This includes: a \$1.00 expense for the ambulance; Emergency Generator \$45,000; Police Department \$87,500 Senior Center \$16,000; Public Works: \$340,000; Ambulance: \$175,000; Field Irrigation: \$25,000; Police Cell Block \$100,000.

Vote: 6-0 motion carries

Ms. Egri indicated that the Agreement needed to be reviewed by a town Attorney given that it is dated 1999.

Mr. Palo indicated that he will motion for Stern Village to be repaired, using \$1.00.

The Chair also feels that there might be an issue with the paving of Stern Village, since Mr. Marsilio would have to take other streets off the list and we are not in any position to tell him how to reorganize his work. The Chair went on to add that once Mr. Marsilio has had a chance to do an estimate and can give us a price we could amend the bond.

Ms. Egri indicated that the backlog is a result of extreme weather. Mr. DeGennaro indicated that we have a backlog of roads that are waiting to be paved and have been on the list for years.

Mr. Lavoie indicated that Mr. Marsilio plans carefully as to what he can get done in a year, and if he is falling short a certain percentage each year, we can reduce it his funding by that percentage; however, if he does catch up we won't have the funds to finish the road repair.

The Chair indicated that a schedule of roads to be done over the next 5 years should be provided. Mrs. Pires indicated that it is given to the Town Council – 5 year Capital Plan. The Chair went on to add that the Board has approved funding of \$12 million in roads over the last 5 years. Since the last meeting, the road request has increased by approximately \$700,000. Mr. Lavoie indicated that we are actually funding to the Capital Plan that has been approved by the Town Council.

In reviewing the list of roads in the Capital Plan, it was noted that Hedgehog Road is not listed, and that is where Stern Village is located. The Capital Plan is providing for \$2.5 million per year for roads over the next 5 years. We can table the Bond until we get and estimate or we can amend the bond. Tabling will hold up every project in the Bond while we wait for answers.

The Chair called a recess at 8:55 p.m. Meeting resumed at 9:00 p.m.

Mr. Lavoie moved, seconded by Ms. Egri, to reduce the bond from \$8,210,000 to \$7,403,000, a reduction of \$807,000, which will allow for the Bonding cost.

Vote: 6-0 motion carries

Mr. Palo moved, seconded by Mr. Kelly, to add \$1.00 in order to add Hedgehog Circle to the list for paving.

Vote: 5-1 motion carries (Against: Hammers)

The Chair indicated that we would have to come back to amend the bond once we find out the cost. Mr. Palo indicated that he wanted to show that the Board of Finance recognizes the need for paving.

Mr. Lavoie moved, seconded by Mr. Palo, to approve the resolution as amended to \$7,403,001.

	<b>AYE</b>	<b>NAY</b>
Roy Molgard	x	
Andrew Palo	x	
Thomas Kelly	x	
Paul Lavoie	x	
Karen Egri	x	
Elaine Hammers		x

Vote: 5-1 motion carries (Against: Hammers)

**DISCUSSION**

Year to Date Budget to Actual Report FYE 2014

- The medical insurance is up to 94%, since we have 5 large claims. Unless something changes we will go over budget, but not sure how much at this point. Stop loss is \$120,000 per claim. Instead of \$368,000 a month in claims, we are seeing \$425,000. This is the first year we have been self-insured.
- Some of the departments have exceeded their overtime accounts due to employees who are out on Workers Compensation and existing vacancies.

**APPROVAL OF MINUTES – April 10, 2014; March 4, 2014**

By unanimous consent, the Board approved the minutes of the March 4, 2014 minutes.

The Chair moved to approve the amended minutes of the April 10, 2014 meeting, correcting the spelling error on page 9. (Paol to Palo)

Vote: 5-0-1 (Abstained: Egri)

**ADJOURNMENT**

By unanimous consent, the meeting was adjourned at 9:25.

Respectfully submitted:

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Phyllis C. Collier, Finance Board Clerk

**SUBJECT TO MODIFICATION AND APPROVAL  
BOARD OF FINANCE  
SPECIAL MEETING  
MINUTES  
MAY 15, 2014**

**CALL TO ORDER**

Chairman Hammers called the Board of Finance meeting to order at 7:01 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

**ATTENDANCE**

**Present**

Elaine Hammers, Chairman  
Bill Haberlin  
Andrew Palo  
Paul Lavoie  
Roy Molgard

**Absent**

Thomas Kelly  
Vincent DeGennaro, Alternate  
Karen Egri  
Edward Murphy

**Also present:**

Maria Pires, Finance Director

**SETTING OF MILL RATE**

Mr. Lavoie moved, seconded by Mr. Haberlin, to set the mill rate for the fiscal year 2014-2015 at 32.161%, which represents a 2.8% tax increase.

Vote: 4-1 motion carries (against: Palo)

Mr. Palo asked why the figure on the property tax line changed from the First Selectman's budget to today. Mrs. Pires indicated that the expenditure budget was much higher at that time. The total expenditure request from the departments was \$161,000,000 and the First Selectman's request was \$158,000,000. The Mill Rate is based on what is left to make up the expenditure budget. Once we have taken into consideration the State Revenues and Town Fees, the difference would be the Tax Revenues. The Chair indicated that there was no significant increase in any one specific item; it was a collection of small items. The largest change came from what the Board cut from the spending.

The Chair indicated that the Board would need to look at the line item for a Special Education reimbursement grant from the State and address it, adding that she believes the expense and revenue belong on the BOE side. The Town has lost approximately \$300,000, since we began to estimate what we were going to receive. We are giving the BOE their budgeted amount and then we are receiving less from the State than was budgeted. This is something the Board needs to look at next year.

Mr. Palo asked for the balance of the Special Detail Account and Mrs. Pires indicated that it was approximately \$1,300,000. She also confirmed that we would be using \$600,000 towards this budget. Mr. Palo did not think this was a good idea; it would create a funding cliff for next year and he would probably vote against it. He asked about the remaining \$700,000 and Mrs. Pires said that the Board would have to decide what to do with the remaining funds. She indicated that we should put approximately \$200,000 into the General Fund revenue each year.

The Chair indicated that several years ago, the Town made the Special Detail department a Special Agency account and removed the revenue portion from the budget, leaving the expenses. She went on to add that \$200,000 should go towards these Town expenses each year and would like to see a complete audit of this account before using these funds.

**ADJOURNMENT**

By unanimous consent, the meeting adjourned at 7:10.

Respectfully submitted:

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Phyllis C. Collier  
Board of Finance Clerk

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TOWN OF TRUMBULL  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 SERVICES & FEES-CL	12,853	0	12,853	11,781.72	.00	1,071.28	91.7%
01010000 522202 SERVICES & FEES-PR	53,000	0	53,000	53,500.00	.00	-500.00	100.9%*
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	18,793.08	.00	-1,793.08	110.5%*
TOTAL TOWN COUNCIL	82,853	0	82,853	84,074.80	.00	-1,221.80	101.5%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	600.00	.00	180.00	76.9%
01010100 578801 MNTNCE/REPAIR SERV	114	0	114	.00	.00	114.00	.0%
01010100 590011 UTILITIES-HEAT	3,705	0	3,705	3,256.36	.00	448.64	87.9%
01010100 590012 UTILITES-ELECTRICI	913	0	913	699.45	.00	213.55	76.6%
01010100 590013 UTILITIES-WATER	502	0	502	179.48	.00	322.52	35.8%
01010100 590014 UTILITIES-TELEPHON	1,000	0	1,000	499.09	.00	500.91	49.9%
TOTAL THE TRUMBULL NATURE COMMISSION	7,014	0	7,014	5,234.38	.00	1,779.62	74.6%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010300 CHARTER REVISION							
01010300 522201 SERVICES & FEES-CL	0	500	500	600.00	.00	-100.00	120.0%*
01010300 522202 SERVICES & FEES-PR	0	6,000	6,000	.00	.00	6,000.00	.0%
01010300 545501 COMMUNICATIONS-LEG	0	1,000	1,000	99.80	.00	900.20	10.0%

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YEAR-TO-DATE BUDGET REPORTPG 2  
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHARTER REVISION	0	7,500	7,500	699.80	.00	6,800.20	9.3%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FT/PERMAN	271,707	0	271,707	244,664.12	.00	27,042.88	90.0%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	3,447.74	.00	52.26	98.5%
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	3,472.54	.00	27.46	99.2%
TOTAL FIRST SELECTMAN	278,707	0	278,707	251,584.40	.00	27,122.60	90.3%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,832	0	2,832	2,832.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,586	0	1,586	1,586.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	2,718	0	2,718	2,718.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	736	0	736	736.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,529	0	1,529	1,529.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	1,869	0	1,869	1,869.00	.00	.00	100.0%
TOTAL PROBATE	11,270	0	11,270	11,270.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	48,760	0	48,760	45,774.78	.00	2,985.22	93.9%
01010800 501102 SALARIES-PT/PERMAN	18,980	0	18,980	17,344.57	.00	1,635.43	91.4%
01010800 501105 SALARIES-OVERTIME	1,632	0	1,632	1,210.44	.00	421.56	74.2%
01010800 522202 SERVICES & FEES-PR	2,200	0	2,200	1,600.00	.00	600.00	72.7%
01010800 522203 SERVICES & FEES-AN	15,750	0	15,750	12,000.00	.00	3,750.00	76.2%
01010800 522205 PROGRAM EXPENSES	9,456	0	9,456	9,062.93	.00	393.07	95.8%
01010800 534402 PROGRAM SUPPLIES	6,680	0	6,680	4,624.44	246.17	1,809.39	72.9%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,170	0	4,170	3,352.23	.00	817.77	80.4%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	545.12	.00	234.88	69.9%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	110.00	.00	40.00	73.3%
01010800 556605 PROFESSIONAL DEV-T	542	0	542	161.87	.00	380.13	29.9%
01010800 578801 MNTNCE/REPAIR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01010800 581888 CAPITAL OUTLAY	500	0	500	429.93	.00	70.07	86.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010800 590014 UTILITIES-TELEPHON	3,193	0	3,193	883.88	.00	2,309.12	27.7%
TOTAL ELECTIONS	115,118	0	115,118	97,100.19	246.17	17,771.64	84.6%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	486,516	0	486,516	444,237.05	.00	42,278.95	91.3%
01011000 501102 SALARIES-PT/PERMAN	48,706	0	48,706	44,922.22	.00	3,783.78	92.2%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	625	0	625	425.00	.00	200.00	68.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	-1,400	600	210.00	.00	390.00	35.0%
01011000 556602 PROFESSIONAL DEV-A	470	0	470	380.00	.00	90.00	80.9%
01011000 556603 PROFESSIONAL DEV-I	2,000	1,200	3,200	2,943.44	.00	256.56	92.0%
01011000 556604 PROFESSIONAL DEV-P	350	200	550	442.81	.00	107.19	80.5%
01011000 567704 TRANSPORTATION-EXP	300	0	300	215.51	.00	84.49	71.8%
TOTAL FINANCE DEPARTMENT	541,467	0	541,467	493,776.03	.00	47,690.97	91.2%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	72,012	0	72,012	70,382.50	.00	1,629.50	97.7%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	875.00	.00	2,250.00	28.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	1,035.00	.00	-35.00	103.5%*
01011400 556602 PROFESSIONAL DEV-A	140	0	140	130.00	.00	10.00	92.9%
TOTAL BOARD OF FINANCE	76,277	0	76,277	72,422.50	.00	3,854.50	94.9%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	248,430	0	248,430	230,288.75	.00	18,141.25	92.7%
01011600 501102 SALARIES-PT/PERMAN	32,084	0	32,084	29,086.02	.00	2,997.98	90.7%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	330.67	.00	1,919.33	14.7%
01011600 501888 UNIFORM ALLOWANCE	150	-150	0	.00	.00	.00	.0%
01011600 522202 SERVICES & FEES-PR	75,000	0	75,000	67,488.06	.00	7,511.94	90.0%
01011600 522204 SERVICES & FEES-CO	20,310	0	20,310	20,341.85	.00	-31.85	100.2%*
01011600 534402 PROGRAM SUPPLIES	830	0	830	865.00	.00	-35.00	104.2%*
01011600 545501 COMMUNICATIONS-LEG	225	0	225	.00	.00	225.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,750	-1,950	2,800	2,740.00	.00	60.00	97.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011600 556602 PROFESSIONAL DEV-A	500	0	500	480.00	.00	20.00	96.0%
01011600 581888 CAPITAL OUTLAY	0	2,100	2,100	1,853.32	.00	246.68	88.3%
TOTAL TAX ASSESSOR	384,529	0	384,529	353,473.67	.00	31,055.33	91.9%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	5,000	0	5,000	2,049.97	.00	2,950.03	41.0%
01011800 545501 COMMUNICATIONS-LEG	650	0	650	820.00	.00	-170.00	126.2%*
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	5,850	0	5,850	2,869.97	.00	2,980.03	49.1%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,028	0	281,028	262,070.73	.00	18,957.27	93.3%
01012000 501102 SALARIES-PT/PERMAN	22,621	0	22,621	19,523.08	.00	3,097.92	86.3%
01012000 501103 SALARIES-SEASONAL/	0	1,575	1,575	.00	.00	1,575.00	.0%
01012000 501105 SALARIES-OVERTIME	4,000	-1,575	2,425	1,600.53	.00	824.47	66.0%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,480	0	11,480	10,621.24	.00	858.76	92.5%
01012000 522204 SERVICES & FEES-CO	19,775	0	19,775	10,295.55	.00	9,479.45	52.1%
01012000 534401 MATERIALS & SUPPLI	10,000	-123	9,877	2,756.84	1,552.50	5,567.66	43.6%
01012000 545501 COMMUNICATIONS-LEG	3,750	0	3,750	2,138.88	.00	1,611.12	57.0%
01012000 545504 COMMUNICATIONS-POS	26,003	0	26,003	4,444.75	.00	21,558.25	17.1%
01012000 556601 PROFESSIONAL DEV-S	550	123	673	673.00	.00	.00	100.0%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	200.00	.00	40.00	83.3%
TOTAL TAX COLLECTOR	379,872	0	379,872	314,749.60	1,552.50	63,569.90	83.3%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	72,979	0	72,979	84,521.26	.00	-11,542.26	115.8%*
01012200 501106 SALARIES-LONGEVITY	200	0	200	325.00	.00	-125.00	162.5%*
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	5,730.96	.00	569.04	91.0%
01012200 556601 PROFESSIONAL DEV-S	100	0	100	.00	.00	100.00	.0%
01012200 556602 PROFESSIONAL DEV-A	30	0	30	30.00	.00	.00	100.0%
TOTAL PURCHASING	79,609	0	79,609	90,607.22	.00	-10,998.22	113.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01012400 TREASURER</b>							
01012400 501101 SALARIES-FT/PERMAN	22,100	0	22,100	20,298.98	.00	1,801.02	91.9%
TOTAL TREASURER	22,100	0	22,100	20,298.98	.00	1,801.02	91.9%
<b>01012600 TECHNOLOGY</b>							
01012600 501101 SALARIES-FT/PERMAN	215,766	0	215,766	192,694.96	.00	23,071.04	89.3%
01012600 501102 SALARIES-PT/PERMAN	24,812	0	24,812	19,000.53	.00	5,811.47	76.6%
01012600 522204 SERVICES & FEES-CO	213,176	0	213,176	179,949.55	6,378.11	26,848.34	87.4%
01012600 556601 PROFESSIONAL DEV-S	10,380	0	10,380	.00	.00	10,380.00	.0%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	185.00	.00	.00	100.0%
01012600 556603 PROFESSIONAL DEV-I	9,500	0	9,500	.00	.00	9,500.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	5,000	0	5,000	2,353.32	132.52	2,514.16	49.7%
01012600 581888 CAPITAL OUTLAY	172,160	199,950	372,110	196,316.04	41,807.97	133,985.99	64.0%
TOTAL TECHNOLOGY	650,979	199,950	850,929	590,499.40	48,318.60	212,111.00	75.1%
<b>01012800 TOWN ATTORNEYS</b>							
01012800 522202 SERVICES & FEES-PR	312,000	0	312,000	290,250.00	.00	21,750.00	93.0%
TOTAL TOWN ATTORNEYS	312,000	0	312,000	290,250.00	.00	21,750.00	93.0%
<b>01013000 HUMAN RESOURCES</b>							
01013000 501101 SALARIES-FT/PERMAN	117,844	30,000	147,844	133,490.64	.00	14,353.36	90.3%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	1,989.66	.00	10.34	99.5%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	180.00	.00	240.00	42.9%
01013000 522202 SERVICES & FEES-PR	80,150	-30,000	50,150	49,902.12	.00	247.88	99.5%
01013000 522203 SERVICES & FEES-AN	3,000	-625	2,375	50.00	.00	2,325.00	2.1%
01013000 545501 COMMUNICATIONS-LEG	5,500	-125	5,375	3,246.93	.00	2,128.07	60.4%
01013000 556601 PROFESSIONAL DEV-S	0	637	637	637.43	.00	.00	100.0%
01013000 556602 PROFESSIONAL DEV-A	175	113	288	255.00	.00	32.57	88.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013000 556604 PROFESSIONAL DEV-P	560	0	560	239.60	.00	320.40	42.8%
TOTAL HUMAN RESOURCES	209,849	0	209,849	190,191.38	.00	19,657.62	90.6%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,550,939	0	1,550,939	1,336,616.43	.00	214,322.57	86.2%
01013400 511151 FRINGE BENEFITS-ME	5,132,244	0	5,132,244	3,830,884.43	.00	1,301,359.57	74.6%
01013400 511152 FRINGE BENEFITS-WO	975,000	0	975,000	964,237.35	.00	10,762.65	98.9%
01013400 511153 FRINGE BENEFITS-UN	78,000	0	78,000	35,004.00	.00	42,996.00	44.9%
01013400 511154 FRINGE BENEFITS-ME	14,400	0	14,400	11,745.21	.00	2,654.79	81.6%
01013400 511155 FRINGE BENEFITS-LI	43,500	0	43,500	36,827.07	.00	6,672.93	84.7%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	120.00	.00	480.00	20.0%
01013400 522106 PENSION CONTRIBUTI	1,700,000	0	1,700,000	1,700,000.00	.00	.00	100.0%
01013400 522107 PENSION CONTR-TOWN	4,576,000	0	4,576,000	4,576,000.00	.00	.00	100.0%
01013400 522108 POLICE RET-MED/LIF	160,000	0	160,000	160,000.00	.00	.00	100.0%
01013400 522110 DEFINED CONTR-TOWN	35,000	0	35,000	50,871.32	.00	-15,871.32	145.3%*
01013400 522202 SERVICES & FEES-PR	21,880	0	21,880	14,297.35	3,500.00	4,082.65	81.3%
TOTAL EMPLOYEE BENEFITS	14,287,563	0	14,287,563	12,716,603.16	3,500.00	1,567,459.84	89.0%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	218,702	0	218,702	198,893.94	.00	19,808.06	90.9%
01013600 501105 SALARIES-OVERTIME	3,500	0	3,500	1,822.16	.00	1,677.84	52.1%
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	26,400	0	26,400	22,021.37	4,573.33	-194.70	100.7%*
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	2,201.25	.00	1,298.75	62.9%
01013600 534402 PROGRAM SUPPLIES	3,200	-1,250	1,950	1,321.70	.00	628.30	67.8%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	2,553.80	.00	446.20	85.1%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	1,235.15	.00	844.85	59.4%
01013600 556602 PROFESSIONAL DEV-A	620	0	620	520.00	.00	100.00	83.9%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	250.00	.00	.00	100.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	1,250	3,750	3,655.54	70.61	23.85	99.4%
01013600 598889 ST OF CT-FISHING &	0	0	0	8,730.00	.00	-8,730.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	874.00	.00	-874.00	100.0%*
TOTAL TOWN CLERK	264,602	0	264,602	244,928.91	4,643.94	15,029.15	94.3%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	282,600	0	282,600	.00	.00	282,600.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 511160 PROPERTY/LIABILITY	921,523	0	921,523	807,035.83	3,950.00	110,537.17	88.0%
01013800 522202 SERVICES & FEES-PR	0	65,000	65,000	40,862.04	25,000.00	-862.04	101.3%*
01013800 522205 PROGRAM EXPENSES	12,000	0	12,000	19,373.43	.00	-7,373.43	161.4%*
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	7,750.00	.00	5,000.00	60.8%
01013800 534401 MATERIALS & SUPPLI	36,000	0	36,000	43,839.49	1,563.88	-9,403.37	126.1%*
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	330.50	.00	669.50	33.1%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	495.23	.00	504.77	49.5%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	650.00	.00	350.00	65.0%
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	41,374.88	24.13	-1,399.01	103.5%*
01013800 578801 MNTNCE/REPAIR SERV	10,650	0	10,650	6,114.17	55.00	4,480.83	57.9%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,993.08	.00	59.92	97.1%
01013800 589901 RENTALS-ANNUAL REN	21,676	0	21,676	18,199.05	1,421.40	2,055.55	90.5%
01013800 590011 UTILITIES-HEAT	13,815	0	13,815	12,121.78	.00	1,693.22	87.7%
01013800 590012 UTILITIES-ELECTRIC	81,144	0	81,144	87,619.00	.00	-6,475.00	108.0%*
01013800 590013 UTILITIES-WATER	1,958	0	1,958	1,726.83	.00	231.17	88.2%
01013800 590014 UTILITIES-TELEPHON	107,662	0	107,662	80,456.45	.00	27,205.55	74.7%
<b>TOTAL TOWN HALL</b>	<b>1,546,831</b>	<b>65,000</b>	<b>1,611,831</b>	<b>1,169,941.76</b>	<b>32,014.41</b>	<b>409,874.83</b>	<b>74.6%</b>
<b>01014200 PLANNING AND ZONING</b>							
01014200 501101 SALARIES-FY/PERMAN	245,517	-12,000	233,517	201,129.55	.00	32,387.45	86.1%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	3,710.74	.00	-710.74	123.7%*
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522202 SERVICES & FEES-PR	25,000	12,000	37,000	8,587.99	.00	28,412.01	23.2%
01014200 522205 PROGRAM EXPENSES	13,879	-1,000	12,879	11,124.00	13.50	1,741.50	86.5%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	16,307.44	.00	692.56	95.9%
01014200 556601 PROFESSIONAL DEV-S	2,950	0	2,950	1,227.66	.00	1,722.34	41.6%
01014200 556602 PROFESSIONAL DEV-A	525	0	525	471.00	.00	54.00	89.7%
01014200 581888 CAPITAL OUTLAY	0	1,000	1,000	998.00	.00	2.00	99.8%
<b>TOTAL PLANNING AND ZONING</b>	<b>308,296</b>	<b>0</b>	<b>308,296</b>	<b>243,981.38</b>	<b>13.50</b>	<b>64,301.12</b>	<b>79.1%</b>
<b>01014600 ECONOMIC DEVELOPMENT</b>							
01014600 501101 SALARIES-FY/PERMAN	95,000	0	95,000	87,692.08	.00	7,307.92	92.3%
01014600 522201 SERVICES & FEES-CL	720	0	720	360.00	.00	360.00	50.0%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	2,332.95	.00	2,667.05	46.7%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	4,046.80	.00	1,453.20	73.6%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	103.78	.00	1,696.22	5.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	4,110.00	.00	3,390.00	54.8%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	356.44	.00	1,643.56	17.8%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	200.00	.00	205.00	49.4%
TOTAL ECONOMIC DEVELOPMENT	117,925	0	117,925	99,202.05	.00	18,722.95	84.1%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	-300	1,100	527.12	.00	572.88	47.9%
01014800 534401 MATERIALS & SUPPLI	200	300	500	224.37	33.98	241.65	51.7%
01014800 534402 PROGRAM SUPPLIES	75	0	75	55.00	.00	20.00	73.3%
01014800 545501 COMMUNICATIONS-LEG	7,700	0	7,700	8,054.60	.00	-354.60	104.6%*
01014800 556601 PROFESSIONAL DEV-S	600	0	600	455.00	.00	145.00	75.8%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,150	0	10,150	9,316.09	33.98	799.93	92.1%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	480.00	.00	120.00	80.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	154	0	154	240.82	.00	-86.82	156.4%*
01015400 556601 PROFESSIONAL DEV-S	150	0	150	97.50	.00	52.50	65.0%
01015400 556602 PROFESSIONAL DEV-A	300	0	300	55.00	.00	245.00	18.3%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	873.32	.00	405.68	68.3%
01015600 CLEAN ENERGY FUND							
01015600 522205 PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EXPENSES	44,084	0	44,084	44,084.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	19,739,944	272,450	20,012,394	17,398,032.99	90,323.10	2,524,037.91	87.4%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,148,984	-10,000	6,138,984	5,581,218.50	.00	557,765.50	90.9%
01022000 501102 SALARIES-PT/PERMAN	54,079	0	54,079	47,414.50	.00	6,664.50	87.7%
01022000 501104 SALARIES-VACATION	48,567	0	48,567	35,291.88	.00	13,275.12	72.7%
01022000 501105 SALARIES-OVERTIME	400,000	0	400,000	646,205.54	.00	-246,205.54	161.6%*
01022000 501106 SALARIES-LONGEVITY	22,600	0	22,600	21,033.33	.00	1,566.67	93.1%
01022000 501109 SALARIES-COLLEGE I	32,700	0	32,700	.00	.00	32,700.00	.0%
01022000 501112 SHIFT DIFFERENTIAL	47,600	0	47,600	47,443.82	.00	156.18	99.7%
01022000 501113 HOLIDAY	303,514	0	303,514	291,836.32	.00	11,677.68	96.2%
01022000 501114 TRAINING	130,000	0	130,000	134,027.11	.00	-4,027.11	103.1%*
01022000 501887 POLICE UNIFORM CLE	16,500	0	16,500	14,002.49	.00	2,497.51	84.9%
01022000 501888 UNIFORM ALLOWANCE	45,320	0	45,320	33,278.07	4,988.86	7,053.07	84.4%
01022000 522203 SERVICES & FEES-AN	15,000	10,000	25,000	19,320.95	.00	5,679.05	77.3%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	12,323.04	87.76	2,421.20	83.7%
01022000 534402 PROGRAM SUPPLIES	41,200	0	41,200	30,492.18	652.46	10,055.36	75.6%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	4,382.47	.00	1,417.53	75.6%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	2,501.61	.00	-1.61	100.1%*
01022000 556601 PROFESSIONAL DEV-S	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,435.00	.00	65.00	95.7%
01022000 556603 PROFESSIONAL DEV-I	32,000	0	32,000	21,845.56	465.72	9,688.72	69.7%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	278.93	.00	221.07	55.8%
01022000 567704 TRANSPORTATION-EXP	14,200	0	14,200	10,845.67	338.83	3,015.50	78.8%
01022000 578801 MNTNCE/REPAIR SERV	124,537	0	124,537	96,935.63	93.68	27,507.69	77.9%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	2,571.09	2,505.00	923.91	84.6%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,993.08	.00	59.92	97.1%
01022000 581888 CAPITAL OUTLAY	248,471	0	248,471	232,919.93	9,256.00	6,295.07	97.5%
01022000 589901 RENTALS-ANNUAL REN	12,765	0	12,765	10,738.48	.00	2,026.52	84.1%
01022000 590011 UTILITIES-HEAT	6,336	0	6,336	6,149.14	.00	186.86	97.1%
01022000 590012 UTILITIES-ELECTRIC	89,317	0	89,317	81,626.47	.00	7,690.53	91.4%
01022000 590013 UTILITIES-WATER	2,820	0	2,820	1,986.34	.00	833.66	70.4%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	14,692.50	.00	3,058.50	82.8%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	7,703.31	.00	1,260.69	85.9%
TOTAL POLICE	7,901,410	0	7,901,410	7,414,492.94	18,388.31	468,528.75	94.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01022400 ANIMAL CONTROL</b>							
01022400 501101 SALARIES-FT/PERMAN	56,390	0	56,390	52,151.87	.00	4,238.13	92.5%
01022400 501102 SALARIES-PT/PERMAN	28,827	0	28,827	24,702.33	.00	4,124.67	85.7%
01022400 501105 SALARIES-OVERTIME	2,000	0	2,000	2,775.43	.00	-775.43	138.8%*
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	600	0	600	473.00	103.00	24.00	96.0%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	4,649.16	.00	1,850.84	71.5%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	3,157.93	459.36	382.71	90.4%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	747.95	.00	102.05	88.0%
01022400 556603 PROFESSIONAL DEV-I	650	0	650	675.00	.00	-25.00	103.8%*
01022400 578801 MNTNCE/REPAIR SERV	775	0	775	655.00	55.00	65.00	91.6%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	393.84	.00	2,366.16	14.3%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	664.32	.00	185.68	78.2%
01022400 590011 UTILITIES-HEAT	2,393	0	2,393	2,573.91	.00	-180.91	107.6%*
01022400 590012 UTILITES-ELECTRICI	6,414	0	6,414	5,960.67	.00	453.33	92.9%
01022400 590013 UTILITIES-WATER	575	0	575	464.94	.00	110.06	80.9%
01022400 590014 UTILITIES-TELEPHON	404	0	404	259.69	.00	144.31	64.3%
<b>TOTAL ANIMAL CONTROL</b>	<b>114,688</b>	<b>0</b>	<b>114,688</b>	<b>100,305.04</b>	<b>617.36</b>	<b>13,765.60</b>	<b>88.0%</b>
<b>01022500 CENTRAL EMRGNCY DISPATCH COMM</b>							
01022500 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
<b>TOTAL CENTRAL EMRGNCY DISPATCH COMM</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>.00</b>	<b>.00</b>	<b>180.00</b>	<b>.0%</b>
<b>01022600 EMERGENCY MEDICAL SERVICES</b>							
01022600 501101 SALARIES-FT/PERMAN	136,923	0	136,923	129,851.41	.00	7,071.59	94.8%
01022600 501102 SALARIES-PT/PERMAN	363,650	-360,170	3,480	2,541.52	.00	938.48	73.0%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	1,104.40	.00	260.60	80.9%
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	1,530.00	.00	2,470.00	38.3%
01022600 522202 SERVICES & FEES-PR	463,220	431,686	894,906	893,673.48	.00	1,232.52	99.9%
01022600 522203 SERVICES & FEES-AN	54,815	0	54,815	47,834.03	4,471.55	2,509.42	95.4%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	652.68	61.43	285.89	71.4%
01022600 534402 PROGRAM SUPPLIES	29,390	0	29,390	25,583.36	1,673.55	2,133.09	92.7%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 534403 MATERIALS & SUPPLI	400	0	400	33.93	.00	366.07	8.5%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	1,165.93	.00	334.07	77.7%
01022600 556601 PROFESSIONAL DEV-S	1,000	2,400	3,400	2,749.00	.00	651.00	80.9%
01022600 556603 PROFESSIONAL DEV-I	8,710	-2,400	6,310	5,090.00	.00	1,220.00	80.7%
01022600 567703 TRANSPORTATION-TRA	500	0	500	226.41	.00	273.59	45.3%
01022600 578801 MNTNCE/REPAIR SERV	981	0	981	678.24	.00	302.76	69.1%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	1,143.65	966.33	1,190.02	63.9%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	664.32	.00	19.68	97.1%
01022600 581888 CAPITAL OUTLAY	57,120	0	57,120	57,054.66	.00	65.34	99.9%
01022600 589901 RENTALS-ANNUAL REN	1,020	0	1,020	1,060.57	.00	-40.57	104.0%*
01022600 590011 UTILITIES-HEAT	6,723	0	6,723	4,789.65	.00	1,933.35	71.2%
01022600 590012 UTILITIES-ELECTRIC	12,124	0	12,124	9,623.40	.00	2,500.60	79.4%
01022600 590013 UTILITIES-WATER	962	0	962	450.83	.00	511.17	46.9%
01022600 590014 UTILITIES-TELEPHON	2,423	0	2,423	13,147.85	.00	-10,724.85	542.6%*
TOTAL EMERGENCY MEDICAL SERVICES	1,151,810	71,516	1,223,326	1,200,649.32	7,172.86	15,503.82	98.7%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FY/PERMAN	260,975	0	260,975	240,705.64	.00	20,269.36	92.2%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	12,230.66	.00	-230.66	101.9%*
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	700	0	700	.00	.00	700.00	.0%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	2,270.75	.00	729.25	75.7%
01022800 522203 SERVICES & FEES-AN	200	0	200	117.07	.00	82.93	58.5%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	369.44	.00	230.56	61.6%
01022800 534402 PROGRAM SUPPLIES	800	0	800	204.20	391.17	204.63	74.4%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	1,225.00	.00	575.00	68.1%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	1,265.00	.00	435.00	74.4%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	1,165.50	.00	34.50	97.1%
01022800 578802 MNTNCE/REP-EQUIPME	4,500	0	4,500	1,459.68	1,172.50	1,867.82	58.5%
01022800 581888 CAPITAL OUTLAY	1,500	0	1,500	479.99	.00	1,020.01	32.0%
01022800 589901 RENTALS-ANNUAL REN	7,700	0	7,700	7,508.16	.00	191.84	97.5%
01022800 590014 UTILITIES-TELEPHON	3,061	0	3,061	2,028.20	.00	1,032.80	66.3%
TOTAL FIRE MARSHAL	302,336	0	302,336	271,029.29	1,563.67	29,743.04	90.2%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,336,535	0	1,336,535	1,027,536.27	.00	308,998.73	76.9%

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TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,336,535	0	1,336,535	1,027,536.27	.00	308,998.73	76.9%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	265,275	0	265,275	246,502.18	.00	18,772.82	92.9%
01023200 501102 SALARIES-PT/PERMAN	29,048	0	29,048	27,372.18	.00	1,675.82	94.2%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	5,076.52	.00	-76.52	101.5%*
01023200 501106 SALARIES-LONGEVITY	425	0	425	500.00	.00	-75.00	117.6%*
01023200 501888 UNIFORM ALLOWANCE	450	0	450	.00	445.00	5.00	98.9%
01023200 522204 SERVICES & FEES-CO	250	0	250	.00	.00	250.00	.0%
01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	1,047.55	790.56	1,011.89	64.5%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	161.20	.00	-86.20	214.9%*
01023200 556601 PROFESSIONAL DEV-S	600	0	600	305.00	.00	295.00	50.8%
01023200 556602 PROFESSIONAL DEV-A	452	0	452	452.00	.00	.00	100.0%
01023200 556604 PROFESSIONAL DEV-P	825	0	825	480.42	243.20	101.38	87.7%
01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	1,823.90	.00	726.10	71.5%
01023200 581888 CAPITAL OUTLAY	4,553	0	4,553	4,526.00	.00	27.00	99.4%
TOTAL BUILDING OFFICIAL	312,353	0	312,353	288,246.95	1,478.76	22,627.29	92.8%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,055	0	38,055	40,449.16	.00	-2,394.16	106.3%*
01023400 501105 SALARIES-OVERTIME	22,735	0	22,735	20,572.15	.00	2,162.85	90.5%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	355.80	.00	244.20	59.3%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	1,187.37	170.83	1,641.80	45.3%
01023400 578801 MNTNCE/REPAIR SERV	13,900	0	13,900	11,466.64	.00	2,433.36	82.5%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	1,090.24	.00	534.76	67.1%
01023400 581888 CAPITAL OUTLAY	3,000	0	3,000	2,990.00	.00	10.00	99.7%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	6,033.21	.00	6,687.79	47.4%
TOTAL EMERGENCY MANAGEMENT	95,636	0	95,636	84,144.57	170.83	11,320.60	88.2%
TOTAL PUBLIC SAFETY	11,214,948	71,516	11,286,464	10,386,404.38	29,391.79	870,667.83	92.3%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	163,391	0	163,391	149,403.09	.00	13,987.91	91.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,910	-300	2,610	825.00	.00	1,784.54	31.6%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	243	300	543	542.96	.00	.00	100.0%
01030000 590014 UTILITIES-TELEPHON	933	0	933	858.55	.00	74.45	92.0%
TOTAL PUBLIC WORKS DIRECTOR	168,268	0	168,268	151,679.60	.00	16,587.90	90.1%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 UTILITIES-STREET L	409,204	0	409,204	335,505.53	.00	73,698.47	82.0%
TOTAL PUBLIC WORKS -STREET LIGHTS	409,204	0	409,204	335,505.53	.00	73,698.47	82.0%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 SALARIES-FY/PERMAN	1,781,684	0	1,781,684	1,541,990.76	.00	239,693.24	86.5%
01030100 501102 SALARIES-PT/PERMAN	24,559	0	24,559	26,895.53	.00	-2,336.53	109.5%*
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	6,492.00	.00	1,008.00	86.6%
01030100 501105 SALARIES-OVERTIME	42,500	0	42,500	43,511.01	.00	-1,011.01	102.4%*
01030100 501106 SALARIES-LONGEVITY	1,000	0	1,000	3,325.00	.00	-2,325.00	332.5%*
01030100 501888 UNIFORM ALLOWANCE	20,191	0	20,191	18,255.30	.00	1,935.25	90.4%
01030100 522203 SERVICES & FEES-AN	35,890	0	35,890	32,669.96	.00	3,220.04	91.0%
01030100 534401 MATERIALS & SUPPLI	2,425	0	2,425	2,135.90	201.26	87.84	96.4%
01030100 534402 PROGRAM SUPPLIES	155,200	0	155,200	131,740.61	12,247.52	11,211.87	92.8%
01030100 534403 MATERIALS & SUPPLI	388	0	388	386.46	.00	1.54	99.6%
01030100 545503 COMMUNICATIONS-PUB	7,469	0	7,469	7,766.02	.00	-297.02	104.0%*
01030100 556601 PROFESSIONAL DEV-S	5,820	0	5,820	2,050.00	.00	3,770.00	35.2%
01030100 567702 TRANSPORTATION-VEH	0	0	0	-36.00	.00	36.00	100.0%
01030100 578801 MNTNCE/REPAIR SERV	3,510	0	3,510	1,407.03	.00	2,102.97	40.1%
01030100 578803 MNTNCE/REP-PROGRAM	21,340	0	21,340	4,872.00	16,400.00	68.00	99.7%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	5,976.60	.00	179.40	97.1%
01030100 581888 CAPITAL OUTLAY	112,222	0	112,222	102,755.50	9,963.40	-496.90	100.4%*
01030100 589901 RENTALS-ANNUAL REN	45,980	0	45,980	45,980.20	.00	-.20	100.0%*
01030100 589902 RENTALS-OCCASIONAL	14,550	0	14,550	1,076.66	.00	13,473.34	7.4%
01030100 590011 UTILITIES-HEAT	31,891	0	31,891	30,952.75	.00	938.25	97.1%
01030100 590012 UTILITIES-ELECTRIC	79,416	0	79,416	84,909.38	.00	-5,493.38	106.9%*
01030100 590013 UTILITIES-WATER	5,334	0	5,334	4,651.61	.00	682.39	87.2%
01030100 590014 UTILITIES-TELEPHON	14,523	0	14,523	12,473.22	.00	2,049.78	85.9%
TOTAL PUBLIC WORKS - HIGHWAY	2,419,548	0	2,419,548	2,112,237.50	38,812.18	268,497.87	88.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030101 HW-SNOW REMOVAL							
01030101 501105 SALARIES-OVERTIME	165,000	87,000	252,000	252,236.56	.00	-236.56	100.1%*
01030101 522203 SERVICES & FEES-AN	0	44,000	44,000	.00	.00	44,000.00	.0%
01030101 534402 PROGRAM SUPPLIES	324,950	73,000	397,950	400,446.70	2,850.13	-5,346.83	101.3%*
TOTAL HW-SNOW REMOVAL	489,950	204,000	693,950	652,683.26	2,850.13	38,416.61	94.5%
01030105 HW-CONSTRUCTION							
01030105 522205 PROGRAM EXPENSES	100,000	0	100,000	55,314.48	1,036.50	43,649.02	56.4%
TOTAL HW-CONSTRUCTION	100,000	0	100,000	55,314.48	1,036.50	43,649.02	56.4%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 SALARIES-FT/PERMAN	464,929	0	464,929	420,971.40	.00	43,957.60	90.5%
01030200 501102 SALARIES-PT/PERMAN	14,034	0	14,034	11,528.72	.00	2,505.28	82.1%
01030200 501105 SALARIES-OVERTIME	2,600	0	2,600	12,826.46	.00	-10,226.46	493.3%*
01030200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	1,281.66	.00	-56.66	104.6%*
01030200 522203 SERVICES & FEES-AN	92,150	0	92,150	81,312.88	7,392.20	3,444.92	96.3%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	5,059.69	.00	210.31	96.0%
01030200 534402 PROGRAM SUPPLIES	4,850	0	4,850	4,742.37	.00	107.63	97.8%
01030200 567702 TRANSPORTATION-VEH	0	0	0	13.34	.00	-13.34	100.0%*
01030200 578802 MNTNCE/REP-EQUIPME	181,000	0	181,000	143,068.08	31,418.02	6,513.90	96.4%
01030200 589902 RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200 590017 SEWER FEES	140,000	0	140,000	150,330.36	.00	-10,330.36	107.4%*
TOTAL PUBLIC WORKS - BLD MAINTENANCE	907,647	0	907,647	831,559.96	38,810.22	37,276.82	95.9%
01030300 FLEET MAINTENANCE							
01030300 501101 SALARIES-FT/PERMAN	509,775	0	509,775	452,997.96	.00	56,777.04	88.9%
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	7,647.30	.00	2,552.70	75.0%
01030300 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030300 501888 UNIFORM ALLOWANCE	5,408	0	5,408	4,136.09	.00	1,271.66	76.5%
01030300 567701 TRANSPORTATION-GAS	381,124	0	381,124	450,911.49	1,031.50	-70,818.99	118.6%*
01030300 567702 TRANSPORTATION-VEH	331,313	0	331,313	292,529.06	19,156.04	19,628.10	94.1%
01030300 578801 MNTNCE/REPAIR SERV	2,450	0	2,450	2,200.00	.00	250.00	89.8%
TOTAL FLEET MAINTENANCE	1,240,770	0	1,240,770	1,210,921.90	20,187.54	9,660.51	99.2%
01030400 RECYCLING CENTER							
01030400 501101 SALARIES-FY/PERMAN	118,552	0	118,552	107,537.38	.00	11,014.62	90.7%
01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	20,266.41	.00	-1,166.41	106.1%*
01030400 501106 SALARIES-LONGEVITY	0	0	0	1,000.00	.00	-1,000.00	100.0%*
01030400 501888 UNIFORM ALLOWANCE	500	0	500	358.98	.00	141.02	71.8%
01030400 522204 SERVICES & FEES-CO	1,884,582	0	1,884,582	1,653,048.32	170.00	231,363.68	87.7%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	36,950.18	22,933.41	7,416.41	89.0%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	3,259.93	.00	8,250.07	28.3%
01030400 578801 MNTNCE/REPAIR SERV	1,298	0	1,298	1,336.94	.00	-38.94	103.0%*
01030400 581886 HAZARDOUS WASTE DA	15,000	0	15,000	9,629.50	.00	5,370.50	64.2%
01030400 589901 RENTALS-ANNUAL REN	30,597	0	30,597	.00	.00	30,597.00	.0%
TOTAL RECYCLING CENTER	2,148,439	0	2,148,439	1,833,387.64	23,103.41	291,947.95	86.4%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FY/PERMAN	470,305	0	470,305	434,852.31	.00	35,452.69	92.5%
01030500 501105 SALARIES-OVERTIME	10,000	0	10,000	8,994.88	.00	1,005.12	89.9%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	472.36	.00	367.64	56.2%
01030500 522202 SERVICES & FEES-PR	5,000	0	5,000	1,387.26	2,612.74	1,000.00	80.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	3,300.00	700.00	82.5%
01030500 522204 SERVICES & FEES-CO	11,600	0	11,600	5,378.82	4,400.00	1,821.18	84.3%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	2,515.45	15.16	269.39	90.4%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	1,330.35	.00	1,169.65	53.2%
01030500 545501 COMMUNICATIONS-LEG	280	0	280	493.27	.00	-213.27	176.2%*
01030500 556602 PROFESSIONAL DEV-A	1,355	0	1,355	1,335.00	.00	20.00	98.5%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	852.50	.00	947.50	47.4%
TOTAL TOWN ENGINEER	511,330	0	511,330	458,462.20	10,327.90	42,539.90	91.7%
TOTAL PUBLIC WORKS	8,395,155	204,000	8,599,155	7,641,752.07	135,127.88	822,275.05	90.4%

04 PUBLIC HEALTH

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	303,895	0	303,895	295,737.00	.00	8,158.00	97.3%
TOTAL HEALTH DISTRICT	303,895	0	303,895	295,737.00	.00	8,158.00	97.3%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	396.00	.00	104.00	79.2%
01040200 578803 MNTNCE/REP-PROGRAM	500	0	500	327.00	.00	173.00	65.4%
TOTAL VITAL STATISTICS	1,000	0	1,000	723.00	.00	277.00	72.3%
01040400 NURSING - SENIORS							
01040400 501102 SALARIES-PT/PERMAN	33,201	0	33,201	27,407.89	.00	5,793.11	82.6%
01040400 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	182.95	.00	67.05	73.2%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	25.00	.00	.00	100.0%
01040400 567703 TRANSPORTATION-TRA	100	0	100	98.56	.00	1.44	98.6%
TOTAL NURSING - SENIORS	33,776	0	33,776	27,714.40	.00	6,061.60	82.1%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	231,901	0	231,901	216,083.68	.00	15,817.32	93.2%
01060400 501102 SALARIES-PT/PERMAN	21,390	0	21,390	15,260.42	.00	6,129.58	71.3%
01060400 501104 SALARIES-VACATION	2,625	0	2,625	2,060.38	.00	564.62	78.5%
01060400 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	882.39	.00	17.61	98.0%
01060400 556601 PROFESSIONAL DEV-S	60	0	60	.00	.00	60.00	.0%
01060400 567703 TRANSPORTATION-TRA	100	0	100	85.79	.00	14.21	85.8%
TOTAL NON PUBLIC SCHOOL	257,826	0	257,826	235,222.66	.00	22,603.34	91.2%
TOTAL PUBLIC HEALTH	596,497	0	596,497	559,397.06	.00	37,099.94	93.8%

05 SOCIAL SERVICES

01050000 SOCIAL SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 501101 SALARIES-FT/PERMAN	90,865	0	90,865	86,367.00	.00	4,498.00	95.0%
01050000 501102 SALARIES-PT/PERMAN	16,042	0	16,042	15,140.23	.00	901.77	94.4%
01050000 501106 SALARIES-LONGEVITY	412	0	412	450.00	.00	-38.00	109.2%*
01050000 534401 MATERIALS & SUPPLI	800	0	800	516.62	.00	283.38	64.6%
01050000 556601 PROFESSIONAL DEV-S	150	0	150	60.00	.00	90.00	40.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	104.65	.00	695.35	13.1%
01050000 578802 MNTNCE/REP-EQUIPME	100	0	100	.00	.00	100.00	.0%
01050000 589901 RENTALS-ANNUAL REN	410	0	410	.00	.00	410.00	.0%
01050000 590014 UTILITIES-TELEPHON	2,299	0	2,299	1,555.80	.00	743.20	67.7%
<b>TOTAL SOCIAL SERVICES</b>	<b>111,878</b>	<b>0</b>	<b>111,878</b>	<b>104,194.30</b>	<b>.00</b>	<b>7,683.70</b>	<b>93.1%</b>
<b>01050200 MARY SHERLACH COUNSELING CTR</b>							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	160,030.56	.00	48,618.44	76.7%
01050200 501105 SALARIES-OVERTIME	684	0	684	.00	.00	684.00	.0%
01050200 501106 SALARIES-LONGEVITY	1,275	0	1,275	850.00	.00	425.00	66.7%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	662.50	.00	2,337.50	22.1%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	1,216.61	.00	-78.61	106.9%*
01050200 534402 PROGRAM SUPPLIES	750	0	750	148.67	.00	601.33	19.8%
01050200 545503 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01050200 556602 PROFESSIONAL DEV-A	958	0	958	976.00	.00	-18.00	101.9%*
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	970.20	.00	29.80	97.0%
01050200 578801 MNTNCE/REPAIR SERV	2,410	0	2,410	516.70	.00	1,893.30	21.4%
01050200 590011 UTILITIES-HEAT	2,199	0	2,199	1,887.34	.00	311.66	85.8%
01050200 590012 UTILITES-ELECTRICI	2,290	0	2,290	1,839.66	.00	450.34	80.3%
01050200 590013 UTILITIES-WATER	199	0	199	161.56	.00	37.44	81.2%
01050200 590014 UTILITIES-TELEPHON	2,017	0	2,017	1,727.67	.00	289.33	85.7%
<b>TOTAL MARY SHERLACH COUNSELING CTR</b>	<b>226,869</b>	<b>0</b>	<b>226,869</b>	<b>170,987.47</b>	<b>.00</b>	<b>55,881.53</b>	<b>75.4%</b>
<b>01050400 YOUTH COMMISSION</b>							
01050400 501102 SALARIES-PT/PERMAN	48,264	0	48,264	42,284.23	.00	5,979.77	87.6%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	4,965.00	.00	1,035.00	82.8%
01050400 534402 PROGRAM SUPPLIES	1,541	0	1,541	436.28	.00	1,104.72	28.3%
01050400 545503 COMMUNICATIONS-PUB	685	0	685	750.00	.00	-65.00	109.5%*
01050400 567703 TRANSPORTATION-TRA	300	0	300	383.52	.00	-83.52	127.8%*

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TOTAL YOUTH COMMISSION	56,790	0	56,790	48,819.03	.00	7,970.97	86.0%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	31,524	0	31,524	33,123.81	.00	-1,599.81	105.1%*
01050600 501102 SALARIES-PT/PERMAN	79,714	0	79,714	74,019.71	.00	5,694.29	92.9%
01050600 501106 SALARIES-LONGEVITY	213	0	213	250.00	.00	-37.00	117.4%*
01050600 522201 SERVICES & FEES-CL	600	0	600	480.00	.00	120.00	80.0%
01050600 522205 PROGRAM EXPENSES	48,910	-3,421	45,489	37,778.42	34.60	7,675.98	83.1%
01050600 534401 MATERIALS & SUPPLI	1,423	0	1,423	830.01	.00	592.99	58.3%
01050600 534403 MATERIALS & SUPPLI	1,226	0	1,226	.00	.00	1,226.00	.0%
01050600 545502 COMMUNICATIONS-PUB	400	0	400	183.28	.00	216.72	45.8%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	10,199	0	10,199	4,315.01	103.01	5,780.98	43.3%
01050600 578802 MNTNCE/REP-EQUIPME	4,000	0	4,000	60.98	.00	3,939.02	1.5%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	1,328.52	.00	39.48	97.1%
01050600 581888 CAPITAL OUTLAY	8,909	3,421	12,330	12,328.90	.00	1.10	100.0%
01050600 590011 UTILITIES-HEAT	9,667	0	9,667	8,836.79	.00	830.21	91.4%
01050600 590012 UTILITIES-ELECTRIC	14,735	0	14,735	19,714.35	.00	-4,979.35	133.8%*
01050600 590013 UTILITIES-WATER	1,416	0	1,416	1,162.87	.00	253.13	82.1%
01050600 590014 UTILITIES-TELEPHON	4,003	0	4,003	3,044.58	.00	958.42	76.1%
TOTAL SENIOR CITIZENS' SERVICES	218,607	0	218,607	197,457.23	137.61	21,012.16	90.4%
TOTAL SOCIAL SERVICES	614,144	0	614,144	521,458.03	137.61	92,548.36	84.9%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	39,312.75	.00	-39,312.75	100.0%*
01060000 522204 SERVICES & FEES-CO	185,000	0	185,000	123,414.31	.00	61,585.69	66.7%
01060000 522205 BOE - PROGRAM EXPE	92,962,381	0	92,962,381	72,557,567.14	.00	20,404,813.86	78.1%
01060000 567703 TRANSPORTATION-TRA	888,000	0	888,000	839,332.90	.00	48,667.10	94.5%
01060000 589901 RENTALS-ANNUAL REN	240,500	0	240,500	204,013.58	.00	36,486.42	84.8%
01060000 595888 INTEREST ON G/OBLI	2,381,728	0	2,381,728	2,192,438.77	.00	189,289.23	92.1%
01060000 596888 INTEREST ON SHORT	6,110	0	6,110	.00	.00	6,110.00	.0%
01060000 597888 PRINCIPAL-G/OBLIG	5,551,500	0	5,551,500	5,551,500.00	.00	.00	100.0%



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TOWN OF TRUMBULL  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	102,215,219	0	102,215,219	81,507,579.45	.00	20,707,639.55	79.7%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	785,744	0	785,744	724,483.47	.00	61,260.53	92.2%
01060200 501102 SALARIES-PT/PERMAN	42,780	0	42,780	29,367.81	.00	13,412.19	68.6%
01060200 501104 SALARIES-VACATION	8,062	0	8,062	8,004.75	.00	57.25	99.3%
01060200 501106 SALARIES-LONGEVITY	625	0	625	850.00	.00	-225.00	136.0%*
01060200 534401 MATERIALS & SUPPLI	722	0	722	752.96	.00	-30.96	104.3%*
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	1,862.52	.00	195.48	90.5%
01060200 545504 COMMUNICATIONS-POS	120	0	120	117.11	.00	2.89	97.6%
01060200 556601 PROFESSIONAL DEV-S	220	0	220	220.00	.00	.00	100.0%
01060200 556602 PROFESSIONAL DEV-A	240	0	240	206.00	.00	34.00	85.8%
01060200 567703 TRANSPORTATION-TRA	820	0	820	723.71	.00	96.29	88.3%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	1,100.59	69.78	226.63	83.8%
TOTAL SCHOOL NURSES	842,788	0	842,788	767,688.92	69.78	75,029.30	91.1%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SERVICES & FEES-PR	20,000	0	20,000	10,760.72	.00	9,239.28	53.8%
01060600 522204 SERVICES & FEES-CO	8,000	0	8,000	6,031.25	.00	1,968.75	75.4%
01060600 522205 PROGRAM EXPENSES	30,000	0	30,000	24,525.00	.00	5,475.00	81.8%
01060600 534401 MATERIALS & SUPPLI	450	0	450	72.66	.00	377.34	16.1%
01060600 534402 PROGRAM SUPPLIES	300	0	300	164.15	.00	135.85	54.7%
01060600 545502 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01060600 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
01060600 590011 UTILITIES-HEAT	2,820	0	2,820	2,606.58	.00	213.42	92.4%
01060600 590012 UTILITIES-ELECTRIC	2,631	0	2,631	2,340.52	.00	290.48	89.0%
01060600 590014 UTILITIES-TELEPHON	404	0	404	259.69	.00	144.31	64.3%
TOTAL TRUMBULL COMM TV / BUS ED INIT	65,005	0	65,005	46,760.57	.00	18,244.43	71.9%
TOTAL EDUCATION	103,123,012	0	103,123,012	82,322,028.94	69.78	20,800,913.28	79.8%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	834,496	0	834,496	738,069.69	.00	96,426.31	88.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501102 SALARIES-PT/PERMAN	317,523	0	317,523	282,362.83	.00	35,160.17	88.9%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	23,173.56	.00	-1,238.56	105.6%*
01070000 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,675.00	.00	-400.00	131.4%*
01070000 522201 SERVICES & FEES-CL	720	0	720	540.00	.00	180.00	75.0%
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	11,598.40	.00	1.60	100.0%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	20,403.57	3,165.77	430.66	98.2%
01070000 534402 PROGRAM SUPPLIES	172,000	0	172,000	169,450.82	2,549.00	.18	100.0%
01070000 545504 COMMUNICATIONS-POS	250	0	250	60.13	.00	189.87	24.1%
01070000 578801 MNTNCE/REPAIR SERV	5,570	0	5,570	4,988.12	55.00	526.88	90.5%
01070000 578802 MNTNCE/REP-EQUIPME	27,518	0	27,518	26,359.77	.00	1,158.23	95.8%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	2,959.52	845.46	195.02	95.1%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	2,406.84	.00	72.16	97.1%
01070000 581888 CAPITAL OUTLAY	11,835	0	11,835	9,697.50	1,604.78	532.72	95.5%
01070000 589901 RENTALS-ANNUAL REN	25,191	0	25,191	23,064.98	1,711.84	414.18	98.4%
01070000 590011 UTILITIES-HEAT	18,438	0	18,438	16,964.07	.00	1,473.93	92.0%
01070000 590012 UTILITIES-ELECTRIC	73,095	0	73,095	56,552.22	.00	16,542.78	77.4%
01070000 590013 UTILITIES-WATER	1,850	0	1,850	1,370.49	.00	479.51	74.1%
01070000 590014 UTILITIES-TELEPHON	9,565	0	9,565	6,230.35	.00	3,334.65	65.1%
TOTAL LIBRARIES	1,563,340	0	1,563,340	1,397,927.86	9,931.85	155,480.29	90.1%
TOTAL LIBRARIES	1,563,340	0	1,563,340	1,397,927.86	9,931.85	155,480.29	90.1%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	19,010.05	.00	989.95	95.1%
TOTAL PUBLIC EVENTS	20,000	0	20,000	19,010.05	.00	989.95	95.1%
01080300 TRUMBULL DAY COMMISSION							
01080300 522201 SERVICES & FEES-CL	360	0	360	.00	.00	360.00	.0%
TOTAL TRUMBULL DAY COMMISSION	360	0	360	.00	.00	360.00	.0%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	167,238	0	167,238	168,582.76	.00	-1,344.76	100.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501102 SALARIES-PT/PERMAN	26,373	0	26,373	24,032.95	.00	2,340.05	91.1%
01080400 501105 SALARIES-OVERTIME	4,200	0	4,200	3,437.17	.00	762.83	81.8%
01080400 501106 SALARIES-LONGEVITY	850	0	850	925.00	.00	-75.00	108.8%*
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	296,691.75	.00	-19,191.75	106.9%*
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	4,983.56	91.03	6,125.41	45.3%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	250.00	.00	150.00	62.5%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	159.00	.00	241.00	39.8%
01080400 567703 TRANSPORTATION-TRA	2,260	0	2,260	2,212.91	.00	47.09	97.9%
01080400 578801 MNTNCE/REPAIR SERV	1,212	0	1,212	254.56	.00	957.44	21.0%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	664.32	-55.36	75.04	89.0%
<b>TOTAL RECREATION</b>	<b>492,317</b>	<b>0</b>	<b>492,317</b>	<b>502,193.98</b>	<b>35.67</b>	<b>-9,912.65</b>	<b>102.0%</b>
<b>01080600 PARKS</b>							
01080600 501101 SALARIES-FY/PERMAN	925,933	0	925,933	863,695.70	.00	62,237.30	93.3%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	88,446.38	.00	14,123.62	86.2%
01080600 501105 SALARIES-OVERTIME	27,000	0	27,000	19,965.44	.00	7,034.56	73.9%
01080600 501106 SALARIES-LONGEVITY	2,275	0	2,275	2,000.00	.00	275.00	87.9%
01080600 501120 AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM ALLOWANCE	11,890	0	11,890	10,849.21	.00	1,040.79	91.2%
01080600 522201 SERVICES & FEES-CL	4,150	0	4,150	3,804.13	.00	345.87	91.7%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	191,950.00	17,450.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	620.63	.00	129.37	82.8%
01080600 534402 PROGRAM SUPPLIES	65,000	0	65,000	57,089.90	6,811.83	1,098.27	98.3%
01080600 534403 MATERIALS & SUPPLI	5,600	0	5,600	4,711.42	.00	888.58	84.1%
01080600 545503 COMMUNICATIONS-PUB	3,500	0	3,500	3,285.00	115.00	100.00	97.1%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	390.00	.00	360.00	52.0%
01080600 578801 MNTNCE/REPAIR SERV	10,414	0	10,414	8,363.65	1,000.00	1,050.35	89.9%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	20,147.76	991.00	861.24	96.1%
01080600 578803 MNTNCE/REP-PROGRAM	49,852	0	49,852	23,098.26	6,000.00	20,753.74	58.4%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	413.76	55.36	-43.12	110.1%*
01080600 581888 CAPITAL OUTLAY	54,120	0	54,120	44,034.66	.00	10,085.34	81.4%
01080600 589901 RENTALS-ANNUAL REN	39,148	0	39,148	39,148.20	.00	-20.00	100.0%*
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	3,600.00	.00	3,400.00	51.4%
01080600 590011 UTILITIES-HEAT	9,296	0	9,296	8,779.11	.00	516.89	94.4%
01080600 590012 UTILITIES-ELECTRIC	96,030	0	96,030	82,671.33	.00	13,358.67	86.1%
01080600 590013 UTILITIES-WATER	68,514	0	68,514	54,630.94	.00	13,883.06	79.7%
01080600 590014 UTILITIES-TELEPHON	18,528	0	18,528	13,626.64	.00	4,901.36	73.5%
<b>TOTAL PARKS</b>	<b>1,735,346</b>	<b>0</b>	<b>1,735,346</b>	<b>1,546,122.12</b>	<b>32,423.19</b>	<b>156,800.69</b>	<b>91.0%</b>
<b>01080800 TREE WARDEN</b>							
01080800 501101 SALARIES-FY/PERMAN	21,653	0	21,653	19,987.20	.00	1,665.80	92.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 522205 PROGRAM EXPENSES	68,000	0	68,000	67,960.60	.00	39.40	99.9%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	17,521.38	.00	6,628.62	72.6%
TOTAL TREE WARDEN	113,803	0	113,803	105,469.18	.00	8,333.82	92.7%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,421	0	19,421	17,582.29	.00	1,838.71	90.5%
01080900 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	6,558.24	.00	-558.24	109.3%*
01080900 534401 MATERIALS & SUPPLI	420	0	420	586.81	.00	-166.81	139.7%*
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	1,522.00	.00	1,478.00	50.7%
01080900 567703 TRANSPORTATION-TRA	100	0	100	92.12	.00	7.88	92.1%
TOTAL ARTS COMMISSION	29,121	0	29,121	26,341.46	.00	2,779.54	90.5%
TOTAL RECREATION AND PARKS	2,390,947	0	2,390,947	2,199,136.79	32,458.86	159,351.35	93.3%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,407,043	0	1,407,043	1,403,347.50	.00	3,695.50	99.7%
01090000 596888 INTEREST ON SHORT	211,192	0	211,192	.00	.00	211,192.00	.0%
01090000 597888 PRINCIPAL-G/OBLIG	2,737,655	0	2,737,655	2,732,094.93	.00	5,560.07	99.8%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	4,135,442.43	.00	220,447.57	94.9%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	4,135,442.43	.00	220,447.57	94.9%
TOTAL GENERAL FUND	151,993,877	547,966	152,541,843	126,561,580.55	297,440.87	25,682,821.58	83.2%
TOTAL EXPENSES	151,993,877	547,966	152,541,843	126,561,580.55	297,440.87	25,682,821.58	
GRAND TOTAL	151,993,877	547,966	152,541,843	126,561,580.55	297,440.87	25,682,821.58	83.2%

\*\* END OF REPORT - Generated by Maria Pires \*\*